



City of Mesquite

City of Mesquite Approved Budget



Adopted version

Last updated 06/14/21

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INTRODUCTION

Transmittal Letter

Dodie Melendez, Finance Director

Mayor, Council and Citizens of Mesquite:

Budget work sessions regarding the FY21-22 operating and capital improvement budget for the fiscal year ending June 30, 2022, was held on May 18, 2021. Several changes to that Tentative Budget were recommended and, subsequently, presented to Council in a public hearing held on May 25, 2021 for adoption.

Department Directors and staff began developing budgets in January 2021 which continued through April 2021. Budgets were then reviewed, evaluated, adjustments made that produced a recommended budget which was the subject of discussion at the Budget Work Sessions in May.

In the General Fund, this tentative budget reflects a \$76,628 deficit operating budget and an overall budget deficit of \$3.708 million for all Governmental Funds

A budget is a fiscal plan developed to serve, as a monetary policy statement for the City's various operational and program needs in addition to capital improvement projects. It balances service demands provided for 24,971 residents (per State Demographer Report), related to public works, public safety and other general governmental services. Efficiencies achieved through planned expanded uses of technology and careful deployment of human resources enables the City to continue meeting the challenging demands in a burgeoning economic environment. The improving national economy is a catalyst for local growth which impacts city-wide resources available for providing needed programs and services.

REVENUES AND ECONOMIC CONDITION

The Fiscal Year 2021-2022 total budgeted operating revenue for all governmental funds (excluding the Proprietary Fund) and (excluding other financing sources and transfers in) are \$71.04 million while total budgeted operating expenditures amount to \$74.7 million. It is projected that aggregate governmental fund balances will decrease over the period by an estimated \$3.71 million to finance and maintain programs and services as well as providing resources for capital outlay and improvement projects.

The General Fund is the largest of the City funds and includes the budget necessary to provide the core services that most directly impact the residents on a daily basis. General Fund operating revenues (excluding transfers in of \$2,003,000 thousand) are projected to be \$22.61 million and General Fund operating expenditures (excluding transfers out of \$100,000 thousand) are anticipated to be \$24.5 million.

Changes in Significant Revenue Sources

Consolidated Tax: The state projects approximately \$9.2 million will be allocated to the City for FY 21-22, exceeding the FY 20-21 budget by approximately \$1,989,258. Budgeted C-tax revenues represent 37.3% and 41.1% of total General Fund operating revenues for Fiscal Years 2021 and 2022, respectively.

Property Tax: General Fund budgeted tax revenues are estimated at \$4.7 million for FY21-22, based on State provided projections, an increase of \$453,484 over budget for FY20-21. The impact of the 3% tax abatement for FY 21-22 is estimated to be \$843,000. Assessed property values for FY21-22 of \$1,015,706,707 have increased \$72.7 million or 9.2% over FY21-22. The City's tax rate of \$0.5520 continues to rank as one of the lowest City-controllable tax rates in Clark County and the State of Nevada. Budgeted property tax revenues represent 21.01% and 21.9% of total General Fund budgeted operating revenues for Fiscal Years 2022 and 2021, respectively.

CONCLUSION

The Fiscal Year 2021-2022 Operating and Capital Improvement Budget reflects the challenges of maintaining existing community programs and services. Core values of city services continue to be based upon the goal of serving the citizens of Mesquite with exceptional levels of service in all areas of general government, public safety, public works, health and sanitation, culture, parks, recreation and senior services in addition to supporting a variety of other community events. The 'health, safety and welfare' mandate for local governments continues to be the focus and aspiration of this fiscal budget.

We thank the Mayor and City Council, Department Directors, and staff for their assistance and support provided during the development of this year's budget.

Respectfully submitted,

History of City

CITY OF MESQUITE PROFILE

According to the state demographer statistics as of July 1, 2021, the City's official population is now 24,971. This is a 4.8% increase from last year's population of 23,827. The City is located in Clark County, Nevada. During the 2017 Legislative Session the City of Mesquite transitioned from being a general law city (NRS 266) to a charter city when the Nevada Legislature approved the City's Charter application. The City is located in southern Nevada on Interstate I-15 and encompasses approximately 32 square miles within the Virgin River Valley. Within these borders, the City maintains approximately 77 of the 130 miles of surface streets.

Additionally, the City has created 20 neighborhoods, community and regional parks on 170 acres throughout the community. Many of the City's parks are connected by 58.3 miles of paved and 14 miles of natural surface trails for bicycles and pedestrians. There are 4.5 miles of new natural and paved trails and a trail head park near the Mesquite Regional Park. Additionally, this spectacular \$20 million Regional Park athletic venue is located at the foot of Flat Top Mesa, which includes five multi-use fields, (three synthetic and two grass) for community, state and regional events such as in soccer, lacrosse, rugby, flag and tackle football.

The Hafen Trailhead Park has a suburban fishing pond, a water play area and four lighted tennis courts and recently added 4 multipurpose pickle ball courts / youth blended-lines tennis courts.

Mesquite has long-been known for hosting softball and baseball tournaments. Hunter Sports Park, Pioneer Park, and Old Mill Park have eight ball fields, providing recreational opportunities for youth and adults and promoting amateur sports tourism.

Other recreational opportunities include a 56,000 square foot Recreation Center with two full size gymnasiums, state of the art weight room, martial arts, aerobics, dance rooms and two racquetball courts; indoor and outdoor pools which features a 2-story slide and play area for younger children; multi-purpose grass fields and a synthetic 6 vs.6 soccer field.

The Department of Athletics & Leisure Services manages the Mesquite Campus which provides space for various non-profit entities including a community theater, a preschool and recreation services to include Gymnastics, Dance, Cheer, Spin and Yoga classes / instruction and a satellite location for the College of Southern Nevada.

The College of Southern Nevada (CSN) serves expanding needs for higher and continuing education opportunities consisting of classroom and administrative office space. This satellite campus came to fruition through the collaborative efforts of the City and CSN, providing additional vitality in our community's economic base.

A full-service Senior & Community Center houses a dining room and kitchen for weekday congregate meals as well as meal home delivery for shut-ins. The 9,000 square foot facility provides a social gathering place, physical fitness programs, and other recreational and cultural opportunities for our senior residents, who are a significant demographic component of our community.

The Las Vegas-Clark County Library District serves the community by operating a branch library, offering internet services and access to a broad range of literary, audio and video resources. On May 31, 2018, the Library District opened a new stand alone 13,000 square foot library facility to complement and expand the services provided of the existing library which is in close proximity.

Public transportation needs within the City are provided by "Silver Rider" which is a service of the Southern Nevada Transit Coalition for public fixed route and handicapped assisted transportation.

Mesquite Fire & Rescue (MFR) is an all hazards response fire department ranging from fire suppression services, emergency medical services and hazardous material's response to the City of Mesquite. MFR is the only Advanced Life Support service within 40 miles of city limits and the only fire department based critical care paramedic program in the State of Nevada. MFR is the transport service for Mesa View Regional Hospital providing ground transport to southern Utah and the Las Vegas area medical facilities. Mesquite's response district includes the City of Mesquite (32 square miles) as well as I-15 east into Arizona milepost marker #3 and west to milepost marker #112. Mesquite's airport fire station #2 is the home of Air Methods medevac helicopter Mercy Air 11.

The City of Mesquite prides itself on its community focus, a wide array of recreational opportunities, sufficient provision of desired services and quality of life in a clean, safe and attractive developed and natural environment.

Fund Accounting & Description of Funds

FUND ACCOUNTING

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions

BASIS OF ACCOUNTING

GOVERNMENTAL FUND TYPES: Governmental funds are used to account for the City's general government activities. Revenues and expenditures are recognized using the *modified accrual basis of accounting*. Accordingly, revenues are recognized in the accounting period in which they become both measurable and available. Expenditures are recognized in the accounting period in which the liability is incurred, except for interest on long-term debt, which is recognized when paid. Under this basis of accounting, purchases of capital assets are treated as expenditures; they are capitalized in the General Fixed Assets account group, but are not depreciated. Proceeds of debt are treated as Other Financing Sources, similar to revenue. The repayment of debt principal is treated as expenditure in the year paid.

PROPRIETARY FUND TYPE: The only proprietary fund type utilized by the City is the Sewer Enterprise Fund. Such a fund is frequently used to account for operations that are financed and operated in a manner similar to private business enterprises. Revenues and expenses are recognized using the *accrual basis of accounting*. Revenues are recognized in the accounting period in which they are earned. Expenses are recognized in the period in which the liabilities are incurred. Under this basis of accounting, purchases of capital assets are not considered as expenses. Rather, they are capitalized on the fund balance sheet and depreciated in future years. Proceeds of debt are recorded as liabilities the repayment of debt principal is treated as a reduction of the related liability.

CITY OF MESQUITE FUNDS:

GOVERNMENTAL FUND TYPES:

GENERAL FUND: This is the City's primary operating fund. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

STREET MAINTENANCE SPECIAL REVENUE FUND: This fund is used to account for funds set aside for the maintaining, repairing, and upgrading of city streets and roadways.

AIRPORT SPECIAL REVENUE FUND: This fund accounts for revenues and expenditures associated with the operation/maintenance specifically related to airport grants and service charges to support expansion and normal operations.

CAPITAL PROJECTS MAINTENANCE / REPAIRS SPECIAL REVENUE FUND: This fund is set aside, as required by NRS 354.6105 in the amount of .5% of bond proceeds, for extraordinary repairs and maintenance.

POLICE FORFEITURE SPECIAL REVENUE FUND: This fund is used to account for the proceeds from forfeitures of property, money and special grants from the City to be used by the Police Department.

COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND: This fund is used to account for the proceeds from administrative assessments levied by the court and associated judicial department expenditures.

SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND: This fund is used to account for grants and program income used to provide meals to senior citizens at the Senior Center or the home-bound.

RECREATION PROGRAMS SPECIAL REVENUE FUND: This fund is used to account for activities of various youth and adult recreation programs which are essentially self-supporting. It is expected that program fees will cover the cost of the programs provided.

FORENSIC SERVICES SPECIAL REVENUE FUND: This fund accounts for fees assessed by the court for chemical analysis pursuant to NRS 453.575 and 484.3798. Any balances in the fund are transferred to the General Fund.

ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND: This fund accounts for Fish & Wildlife grants and expenditures related to securing certain habitat and protecting certain species as the City plans for future development.

RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND: This fund is used to account for park improvements and facilities constructed from a residential park tax levied on new homes.

TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND: This fund accounts for transportation impact fees and associated capital outlay required for road-related growth and development.

MORE COPS SPECIAL REVENUE FUND: This fund accounts for taxes collected for the purpose of increasing staffing of police officers.

REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND: This fund provides accountability for redevelopment costs incurred by the City. The primary revenue source is property taxes derived from the incremental increase in property values that are located within the redevelopment district.

GRANT FUND: This fund is used to account for grant fund from time-to-time and these revenues that are not consistent year-to-year.

COVID-19 RESPONSE FUND: This fund is used to account for grants and other revenues for COVID-19 response activities.

CITY MARKETING AND ECONOMIC DEVELOPMENT INCENTIVE FUNDS: These funds account for resources from certain land sales that are to be used in economic development service and activates.

MISCELLANEOUS CAPITAL PROJECTS FUND: This fund is used to account for the construction and expansion of any project not accounted for in the other capital project funds.

DEBT SERVICE FUND: This fund serves as account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the City is obligated in some manner for payment.

COMPENSATED ABSENCES FUND: This fund serves as account for specific committee resources that are to be accumulated to funds and minimize the unfunded liability related to accumulate compensated absences earned by city personnel.

STABILIZATION OF OPERATIONS FUND: This fund serves as account for specific committed resources that are to be accumulated for the stabilization of operation of the City and mitigate effects of natural disasters in accordance with NRS 354.6115.

TECHNOLOGY REPLACEMENT FUND: This fund serves as account for the accumulation of funds which are to be sued towards the acquisition of technology related assets.

VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND: This fund serves as a mechanism to provide the means for improved financial planning in the acquisition of capital equipment in future years. Revenues attributed to this fund are derived from estimated depreciation charges to the General Fund that are related to the City's vehicle fleet and major equipment.

SEWER ENTERPRISE / PROPRIETARY FUND: This fund accounts for all operational and financing activities related to the City's sewer treatment operations.

BUDGET OVERVIEW

Personnel Changes for FY2021-2022

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FUND SUMMARIES

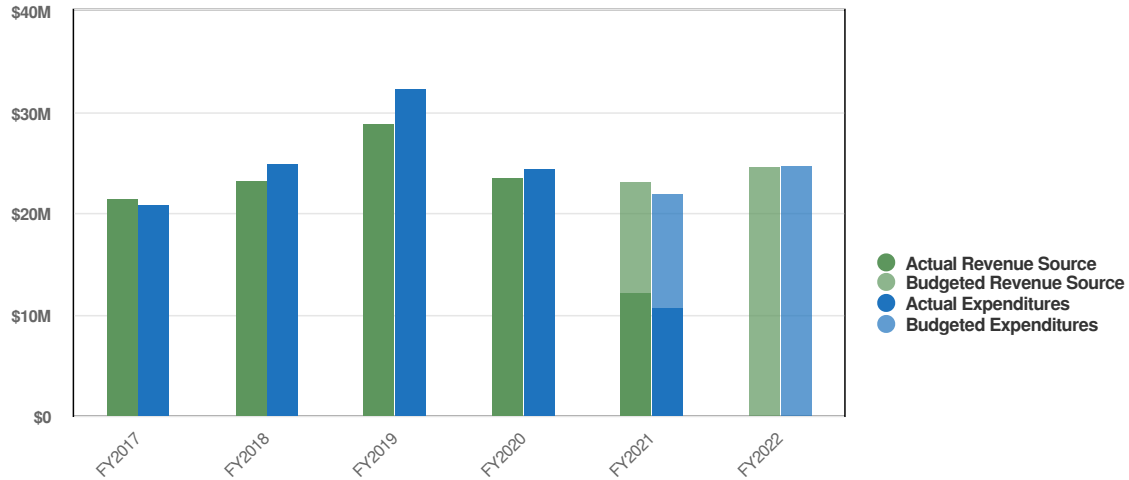


General Fund

GENERAL FUND: This is the City's primary operating fund. It is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

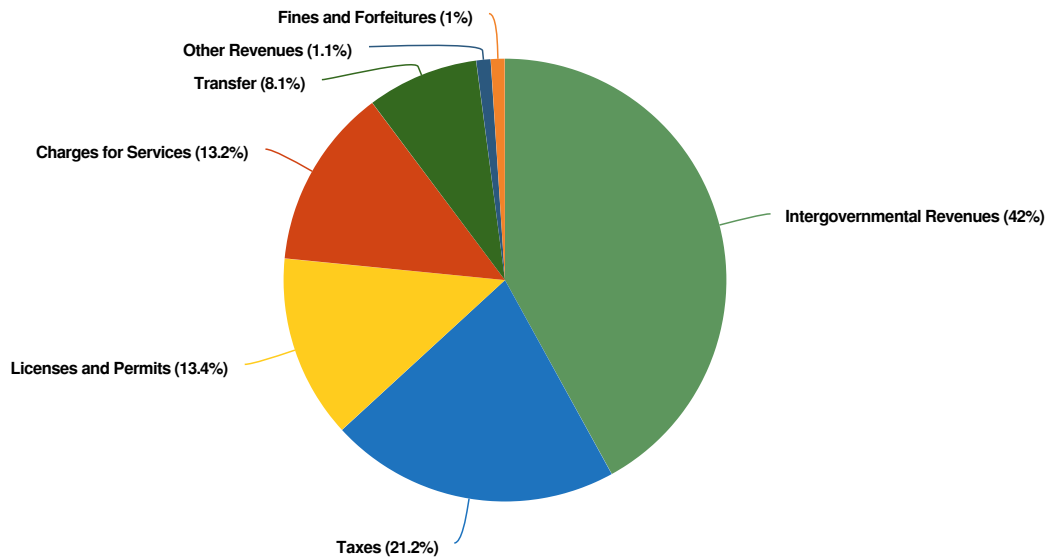
Summary

The City of Mesquite is projecting \$24.61M of revenue in FY2022, which represents a 6.1% increase over the prior year. Budgeted expenditures are projected to increase by 12.5% or \$2.74M to \$24.67M in FY2022.

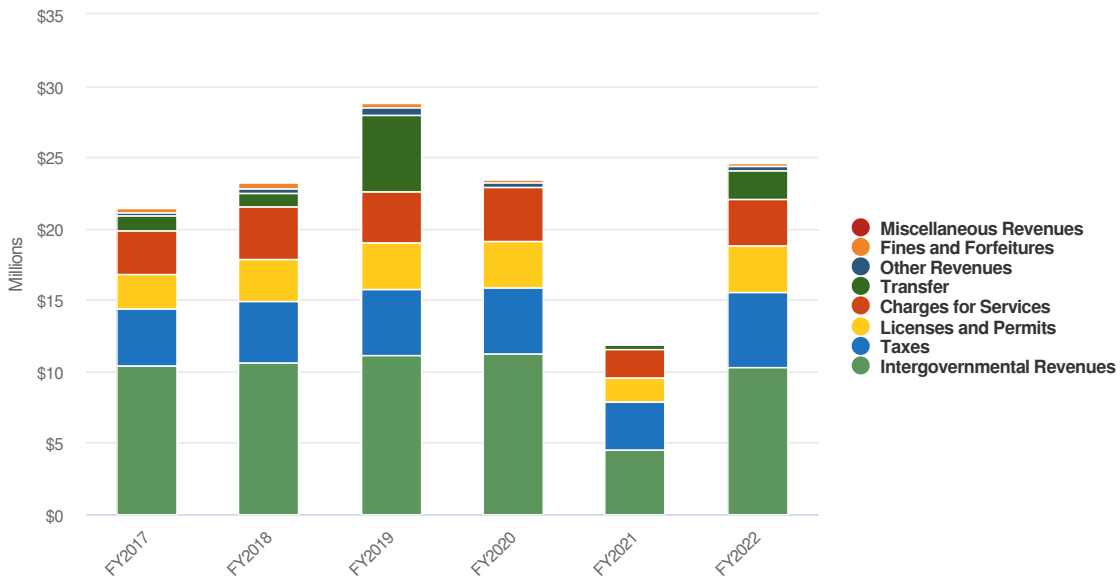


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer				
TRSF FROM #19 FORENSIC SVCS	\$3,250.00	\$3,150.00	\$3,000.00	\$3,000.00
TRSF FROM #25 REDEVELOPMENT	\$5,379,464.96	\$0.00	\$0.00	\$0.00

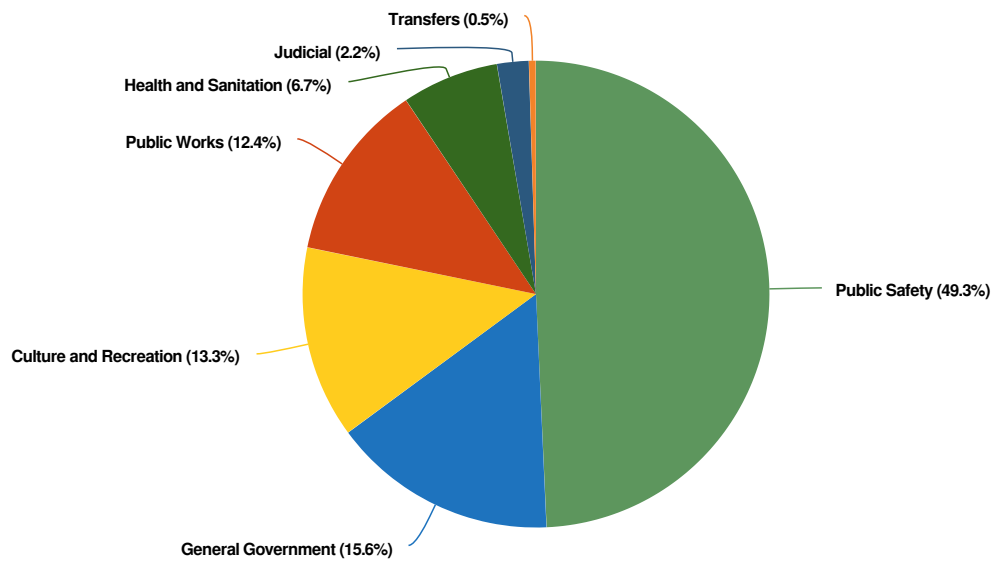
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
TRSR FROM SRF#98 - STABILIZATIO	\$0.00	\$0.00	\$1,000,000.00	\$2,000,000.00
Total Transfer:	\$5,382,714.96	\$3,150.00	\$1,003,000.00	\$2,003,000.00
Taxes				
PROPERTY TAXES	\$3,756,067.56	\$4,063,302.33	\$4,400,000.00	\$4,753,119.00
ROAD RTC ROOM TAX	\$277,893.70	\$197,579.87	\$140,000.00	\$160,000.00
ROOM TAXES	\$555,787.41	\$395,159.76	\$260,000.00	\$300,000.00
Total Taxes:	\$4,589,748.67	\$4,656,041.96	\$4,800,000.00	\$5,213,119.00
Licenses and Permits				
BUSINESS LICENSES	\$561,882.78	\$562,068.37	\$545,000.00	\$550,000.00
MASSAGE PERMITS	\$3,900.00	\$6,700.00	\$6,300.00	\$7,800.00
Marijuana - Retail Medical	\$47,325.96	\$54,506.79	\$76,732.00	\$70,000.00
Marijuana-Retail Recreational	\$566,584.26	\$573,221.42	\$657,696.00	\$625,000.00
Marijuana - Cultivation	\$71,522.14	\$46,075.12	\$86,261.00	\$80,000.00
Marijuana - Production	\$83,104.38	\$78,427.13	\$174,580.00	\$170,000.00
Marijuana - State Allocation	\$26,457.60	\$27,704.20	\$28,590.00	\$25,000.00
LIQUOR LICENSES	\$172,610.00	\$167,719.00	\$160,430.00	\$155,000.00
GAMING LICENSES	\$339,500.00	\$332,675.00	\$337,132.00	\$335,000.00
VACATION RENTAL LICENSE	\$6,120.00	\$600.00	\$7,135.00	\$6,500.00
BUILDING PERMITS	\$972,271.33	\$940,877.77	\$934,564.00	\$900,000.00
STRUCTURE IMPACT FEES	\$4,235.02	\$22,280.01	\$27,927.00	\$22,000.00
ANIMAL CONTROL FEES	\$16,860.00	\$27,455.18	\$13,000.00	\$18,000.00
ZONE VARIANCE FEES	\$20,630.00	\$16,520.00	\$29,061.00	\$20,000.00
PLAN REVIEW FEES	\$29,967.74	\$24,000.00	\$15,000.00	\$20,000.00
FRANCHISE FEES - TELEPHONE SVC	\$174,655.90	\$173,074.52	\$101,427.00	\$130,000.00
FRANCHISE FEES - CABLE SVCS	\$167,211.06	\$167,275.43	\$172,856.00	\$160,000.00
FRANCHISE FEES - NATURAL GAS	\$97.84	\$1,372.94	\$1,786.00	\$2,500.00
Total Licenses and Permits:	\$3,264,936.01	\$3,222,552.88	\$3,375,477.00	\$3,296,800.00
Intergovernmental Revenues				
LVCVA - ROOM & GAMING TAXES	\$864,639.52	\$876,970.72	\$460,000.00	\$600,000.00
NON-PUBLIC SAFETY GRANTS	\$22,051.37	\$119,666.99	-\$5,723.00	\$0.00
OTHER GRANTS (FIRE)	\$0.00	\$6,000.00	\$0.00	\$0.00
CCSD - SRO & Athletic Events	\$63,180.00	\$52,571.25	\$57,000.00	\$57,000.00
Task Force JAG Grants	\$15,000.00	\$0.00	\$0.00	\$0.00
Joining Forces Traffic Grant	\$13,971.18	\$28,259.75	\$15,450.00	\$0.00
PD Community Events	\$6,150.00	\$8,850.00	\$1,000.00	\$1,000.00
State Grants (PD)	\$1,056.00	\$9,016.96	\$17,000.00	\$0.00
COUNTY GAMING LICENSES	\$381,650.00	\$262,100.00	\$225,000.00	\$200,000.00
COUNTY GRANT	\$0.00	\$36,095.00	\$0.00	\$0.00
FED GRANTS THRU STATE AGENCIES	\$7,881.54	\$20,306.00	\$0.00	\$0.00
OTHER GRANTS (PD)	\$12,117.00	\$30,635.27	\$8,500.00	\$21,000.00
STATE CONSOLIDATED TAX	\$9,143,797.14	\$8,859,564.23	\$9,000,000.00	\$9,289,258.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
SILVER RIDER FUEL / R&M REIMB.	\$110,822.85	\$81,815.52	\$70,000.00	\$83,260.00
SPECIAL AD VALOREM TRANS. TAX	\$85,277.30	\$67,609.17	\$68,700.00	\$70,000.00
INTERLOCAL LANDSCAPE MAINT	\$18,000.00	\$18,000.00	\$12,000.00	\$18,000.00
REGIONAL FLOOD CONTROL, CL.CO.	\$444,800.00	\$769,800.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$11,190,393.90	\$11,247,260.86	\$9,928,927.00	\$10,339,518.00
Charges for Services				
CEMETERY CHARGE AND SALES	\$60,980.75	\$56,606.00	\$50,000.00	\$50,000.00
PD - Other Service Fees	\$2,787.37	\$3,763.32	\$2,500.00	\$0.00
BEAVER DAM DISPATCH SVC MOU	\$47,300.00	\$47,300.00	\$47,300.00	\$47,300.00
PD - Court Bailiff Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PD: Inmate Housing (New FY16)	\$31,423.00	\$19,640.50	\$1,600.00	\$12,000.00
RECREATION CHARGES	\$232,076.47	\$181,444.83	\$160,000.00	\$190,000.00
REC CENTER FEE INCREMENT "	\$27,529.00	\$25,764.00	\$25,000.00	\$24,000.00
AMBULANCE FEES	\$954,190.81	\$1,187,580.11	\$975,000.00	\$1,000,000.00
FD-Ambulance Fee Recov (PY's)	\$348,228.82	\$331,833.09	\$69,000.00	\$0.00
FIRE DEPT. FEES	\$17,349.31	\$16,145.25	\$7,000.00	\$15,000.00
FD - OTHER MISC REVENUE	\$10,245.00	\$5,062.68	\$38,785.00	\$0.00
RESID. GARBAGE SERVICE CHGS.	\$1,161,343.76	\$1,210,116.76	\$1,275,000.00	\$1,280,000.00
Sanitation Svc Fuel Surcharge	\$45,234.77	\$14,836.13	\$19,762.00	\$20,000.00
GARBAGE CAN RENTAL FEES	\$123,023.95	\$156,232.64	\$142,950.00	\$131,000.00
GARBAGE DUMP FEE	\$444,127.85	\$467,690.77	\$582,723.00	\$470,000.00
PW Inspections & Fees	\$10,875.78	\$1,592.71	\$500.00	\$2,000.00
Special Event Fees	\$2,540.00	\$2,470.00	\$700.00	\$0.00
MUSEUM MISC. FEES	\$6,297.16	\$4,545.40	\$3,000.00	\$4,500.00
ANIMAL CONTROL GRANTS	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$3,555,553.80	\$3,737,624.19	\$3,405,820.00	\$3,250,800.00
Fines and Forfeitures				
FINES AND FORFEITURES	\$353,440.07	\$249,591.93	\$250,000.00	\$250,000.00
MISC COURT FEES	\$2,414.00	\$703.00	\$2,000.00	\$750.00
Total Fines and Forfeitures:	\$355,854.07	\$250,294.93	\$252,000.00	\$250,750.00
Miscellaneous Revenues				
SALES OF ASSETS	\$57,876.00	\$0.00	\$25,474.51	\$0.00
CC Library District-Water Fees	-\$25.66	\$0.00	\$0.00	\$0.00
Total Miscellaneous Revenues:	\$57,850.34	\$0.00	\$25,474.51	\$0.00
Other Revenues				
INTEREST EARNINGS	\$311,030.43	\$205,102.69	\$100,000.00	\$100,000.00
CEAB TRUST INTEREST INCOME	\$80.98	\$3.01	\$30.00	\$0.00
DONATIONS	\$20,000.00	\$0.00	\$1,220.00	\$0.00
SIGN RENTAL	\$10,311.96	\$10,422.96	\$10,400.00	\$10,000.00
FIRE / AMB COMMUNITY TRAINING	\$1,320.00	\$1,240.00	\$600.00	\$1,000.00
CITY SPECIAL EVENT FEES	\$22,289.65	\$0.00	\$0.00	\$0.00

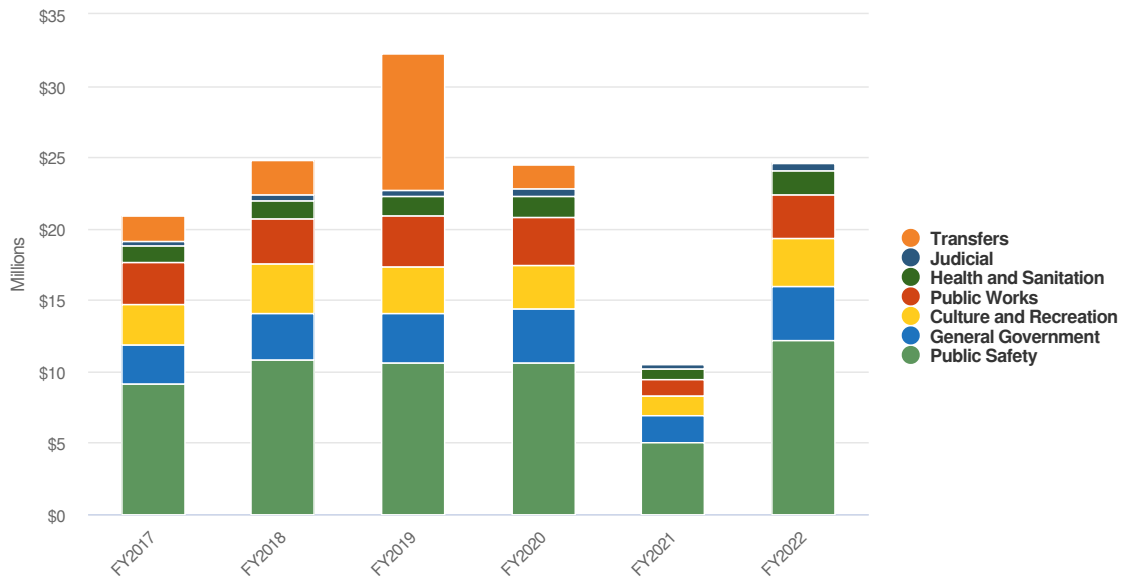
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
CITY FACILITIES RENTAL FEES	\$29,544.00	\$30,024.00	\$30,000.00	\$25,000.00
City Rental Expenses	-\$20,024.42	-\$20,722.25	-\$21,000.00	\$0.00
COURT FACILITY RENTAL	\$38,326.08	\$42,781.54	\$40,500.00	\$35,000.00
LEASEHOLD REVENUE	\$91,879.97	\$96,964.90	\$90,000.00	\$90,000.00
MISCELLANEOUS REVENUE	\$1,599.94	\$6,092.63	\$5,000.00	\$1,000.00
Total Other Revenues:	\$506,358.59	\$371,909.48	\$256,750.00	\$262,000.00
Total Revenue Source:	\$28,903,410.34	\$23,488,834.30	\$23,047,448.51	\$24,615,987.00

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

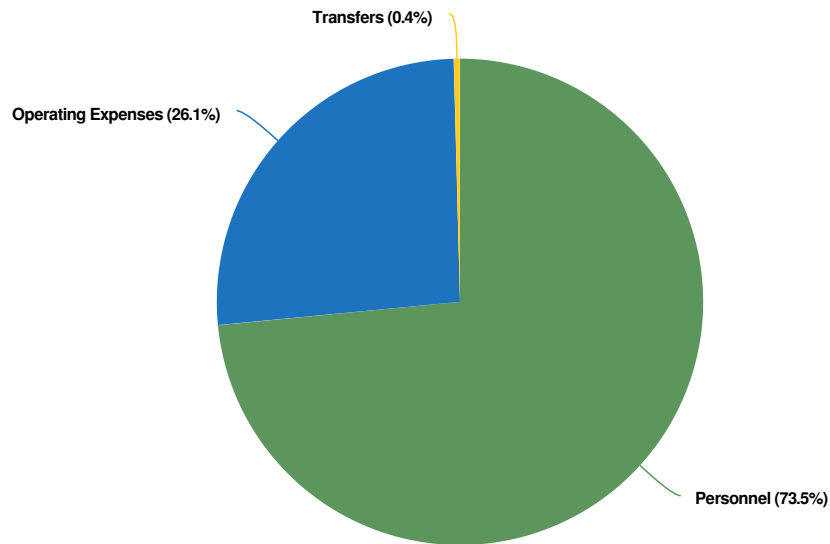


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
General Government				
Personnel	\$1,783,392.91	\$1,957,537.25	\$1,686,228.00	\$2,318,128.00
Operating Expenses	\$1,595,170.88	\$1,727,332.08	\$1,459,889.30	\$1,535,150.00

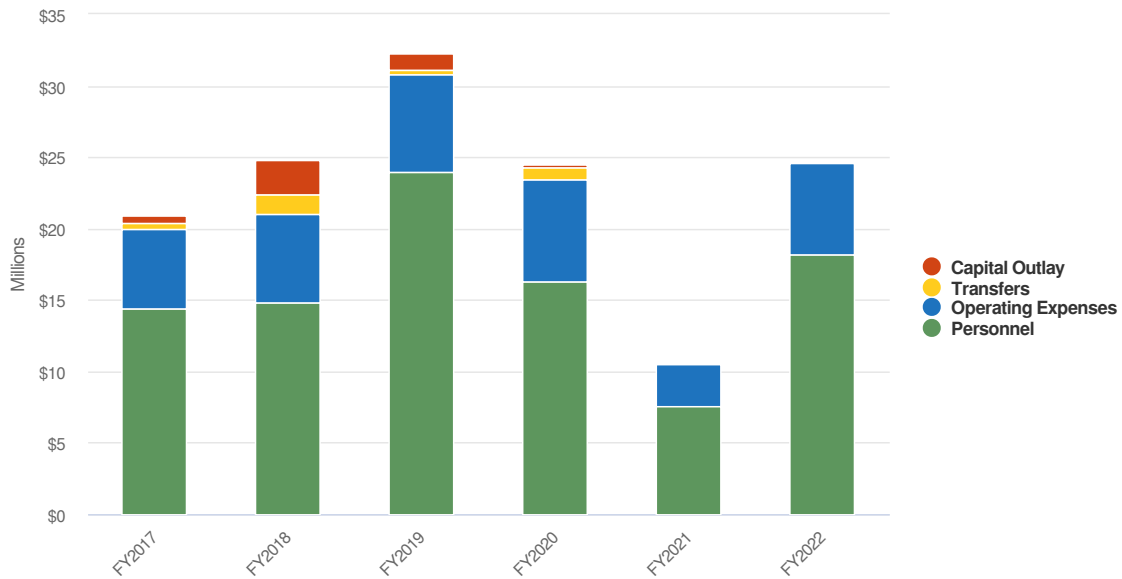
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Capital Outlay	\$63,842.29	\$29,641.28	\$24,595.00	\$0.00
Total General Government:	\$3,442,406.08	\$3,714,510.61	\$3,170,712.30	\$3,853,278.00
Judicial				
Personnel	\$376,684.17	\$388,405.12	\$402,609.00	\$442,862.00
Operating Expenses	\$89,188.12	\$89,440.34	\$91,820.48	\$99,410.00
Total Judicial:	\$465,872.29	\$477,845.46	\$494,429.48	\$542,272.00
Public Safety				
Personnel	\$8,717,210.56	\$9,136,538.23	\$8,841,017.00	\$10,728,526.00
Operating Expenses	\$1,335,632.04	\$1,374,262.46	\$1,325,945.36	\$1,441,899.00
Capital Outlay	\$592,063.84	\$132,394.44		\$0.00
Total Public Safety:	\$10,644,906.44	\$10,643,195.13	\$10,166,962.36	\$12,170,425.00
Public Works				
Personnel	\$2,153,308.97	\$2,061,786.76	\$1,843,400.00	\$2,409,851.00
Operating Expenses	\$1,158,277.38	\$1,256,253.79	\$731,547.97	\$647,148.00
Capital Outlay	\$227,931.23			\$0.00
Total Public Works:	\$3,539,517.58	\$3,318,040.55	\$2,574,947.97	\$3,056,999.00
Health and Sanitation				
Personnel	\$281,628.82	\$347,147.32	\$361,108.00	\$417,738.00
Operating Expenses	\$1,084,358.65	\$1,179,417.67	\$1,188,294.95	\$1,241,061.00
Total Health and Sanitation:	\$1,365,987.47	\$1,526,564.99	\$1,549,402.95	\$1,658,799.00
Culture and Recreation				
Personnel	\$1,478,169.50	\$1,646,532.34	\$1,464,825.00	\$1,806,391.00
Operating Expenses	\$1,505,751.25	\$1,449,875.84	\$1,455,954.44	\$1,484,451.00
Capital Outlay	\$287,276.11	\$11,208.66		\$0.00
Total Culture and Recreation:	\$3,271,196.86	\$3,107,616.84	\$2,920,779.44	\$3,290,842.00
Transfers				
Transfers	\$325,000.00	\$870,000.00	\$937,500.00	\$100,000.00
Personnel	\$9,200,464.96	\$800,000.00	\$115,000.00	\$20,000.00
Total Transfers:	\$9,525,464.96	\$1,670,000.00	\$1,052,500.00	\$120,000.00
Total Expenditures:	\$32,255,351.68	\$24,457,773.58	\$21,929,734.50	\$24,692,615.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

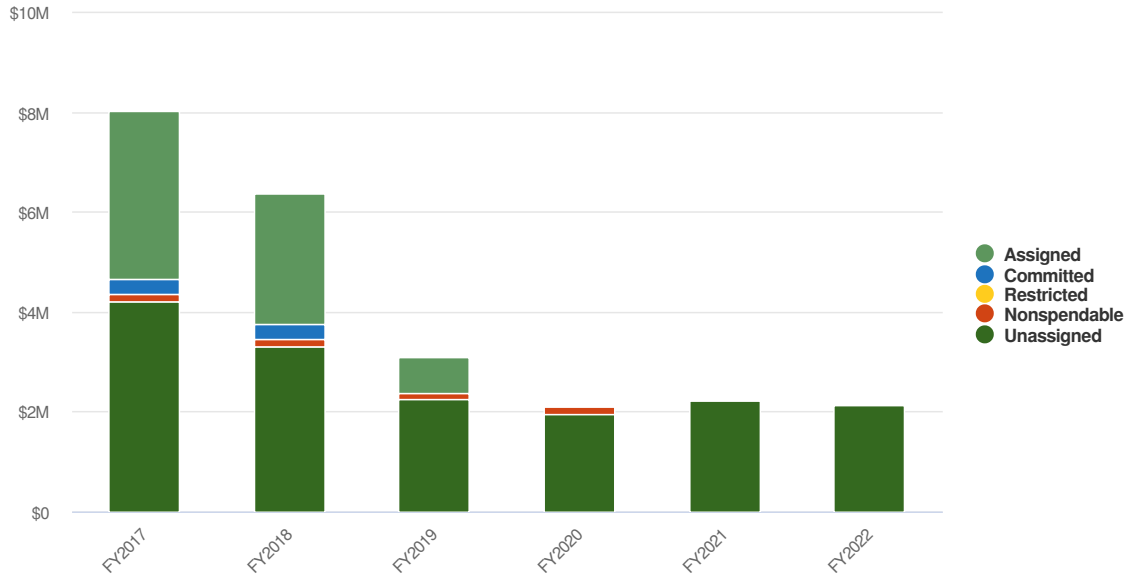


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Transfers				
Transfers	\$325,000.00	\$870,000.00	\$937,500.00	\$100,000.00
Total Transfers:	\$325,000.00	\$870,000.00	\$937,500.00	\$100,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Personnel				
General Government	\$1,783,392.91	\$1,957,537.25	\$1,686,228.00	\$2,318,128.00
Judicial	\$376,684.17	\$388,405.12	\$402,609.00	\$442,862.00
Public Safety	\$8,717,210.56	\$9,136,538.23	\$8,841,017.00	\$10,728,526.00
Public Works	\$2,153,308.97	\$2,061,786.76	\$1,843,400.00	\$2,409,851.00
Health and Sanitation	\$281,628.82	\$347,147.32	\$361,108.00	\$417,738.00
Culture and Recreation	\$1,478,169.50	\$1,646,532.34	\$1,464,825.00	\$1,806,391.00
Transfers	\$9,200,464.96	\$800,000.00	\$115,000.00	\$20,000.00
Total Personnel:	\$23,990,859.89	\$16,337,947.02	\$14,714,187.00	\$18,143,496.00
Operating Expenses				
General Government	\$1,595,170.88	\$1,727,332.08	\$1,459,889.30	\$1,535,150.00
Judicial	\$89,188.12	\$89,440.34	\$91,820.48	\$99,410.00
Public Safety	\$1,335,632.04	\$1,374,262.46	\$1,325,945.36	\$1,441,899.00
Public Works	\$1,158,277.38	\$1,256,253.79	\$731,547.97	\$647,148.00
Health and Sanitation	\$1,084,358.65	\$1,179,417.67	\$1,188,294.95	\$1,241,061.00
Culture and Recreation	\$1,505,751.25	\$1,449,875.84	\$1,455,954.44	\$1,484,451.00
Total Operating Expenses:	\$6,768,378.32	\$7,076,582.18	\$6,253,452.50	\$6,449,119.00
Capital Outlay				
General Government	\$63,842.29	\$29,641.28	\$24,595.00	\$0.00
Public Safety	\$592,063.84	\$132,394.44		\$0.00
Public Works	\$227,931.23	\$0.00	\$0.00	\$0.00
Culture and Recreation	\$287,276.11	\$11,208.66		\$0.00
Total Capital Outlay:	\$1,171,113.47	\$173,244.38	\$24,595.00	\$0.00
Total Expense Objects:	\$32,255,351.68	\$24,457,773.58	\$21,929,734.50	\$24,692,615.00

Fund Balance

Fund Balance Projections



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Unassigned	\$2,255,216	\$1,944,790	\$2,208,316	\$2,131,688
Assigned	\$699,670	\$11,393	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Restricted	\$171	\$392	\$0	\$0
Nonspendable	\$125,770	\$155,312	\$0	\$0
Total Fund Balance:	\$3,080,827	\$2,111,887	\$2,208,316	\$2,131,688

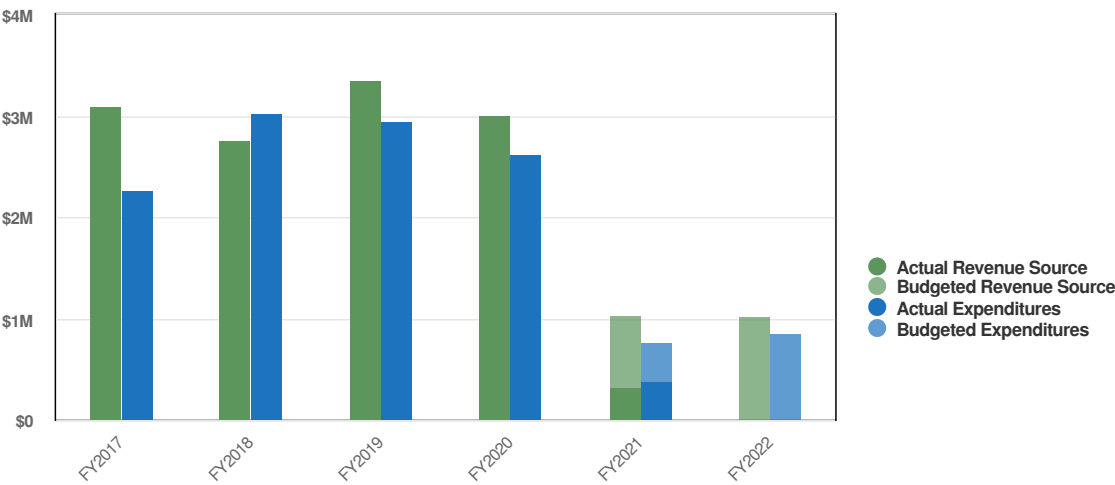


Street Maintenance Special Revenue Fund

Fund 11 - STREET MAINTENANCE SPECIAL REVENUE FUND: This fund is used to account for funds set aside for the maintaining, repairing, and upgrading of city streets and roadways

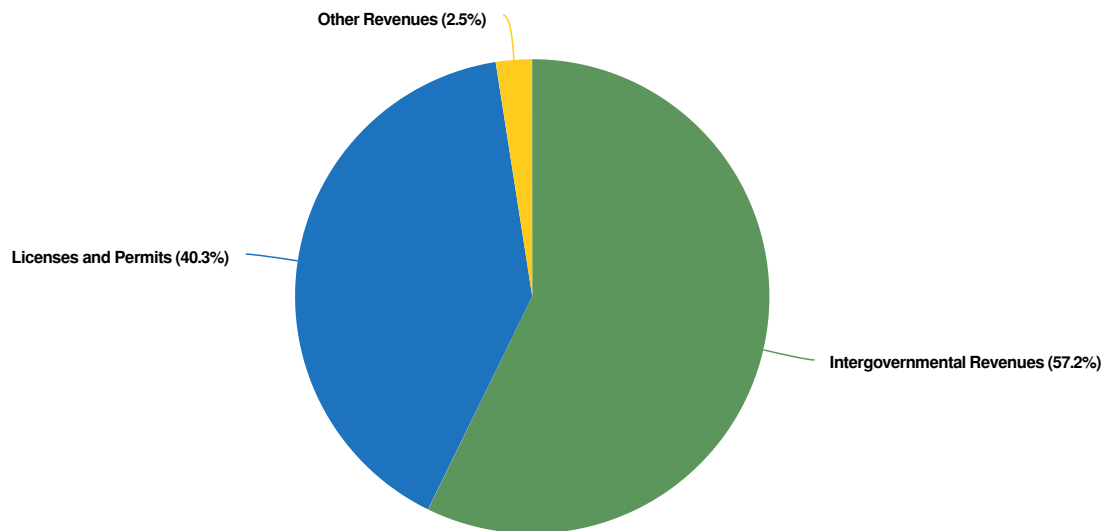
Summary

The City of Mesquite is projecting \$1.02M of revenue in FY2022, which represents a 1.2% decrease over the prior year. Budgeted expenditures are projected to increase by 10.5% or \$81.07K to \$855.62K in FY2022.

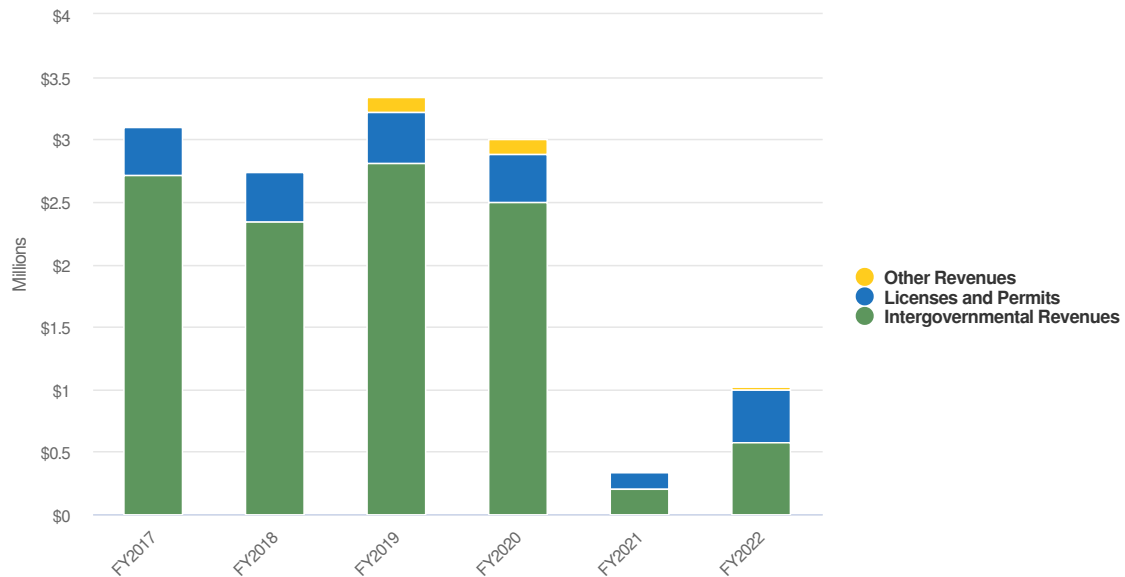


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

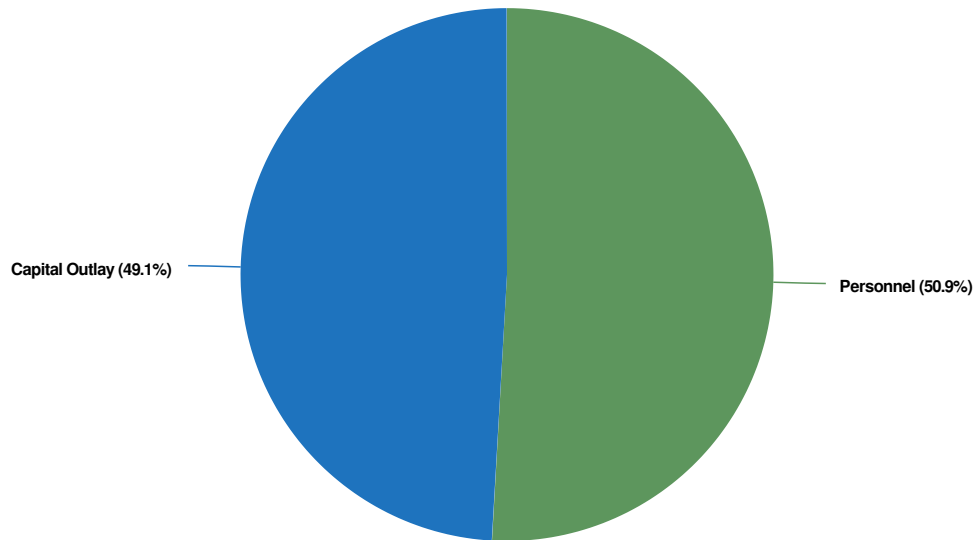


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Licenses and Permits	\$411,788.57	\$387,045.49	\$425,000.00	\$410,000.00
Intergovernmental Revenues	\$2,805,629.58	\$2,495,373.90	\$580,000.00	\$582,300.00
Other Revenues	\$127,048.33	\$125,944.34	\$25,000.00	\$25,000.00

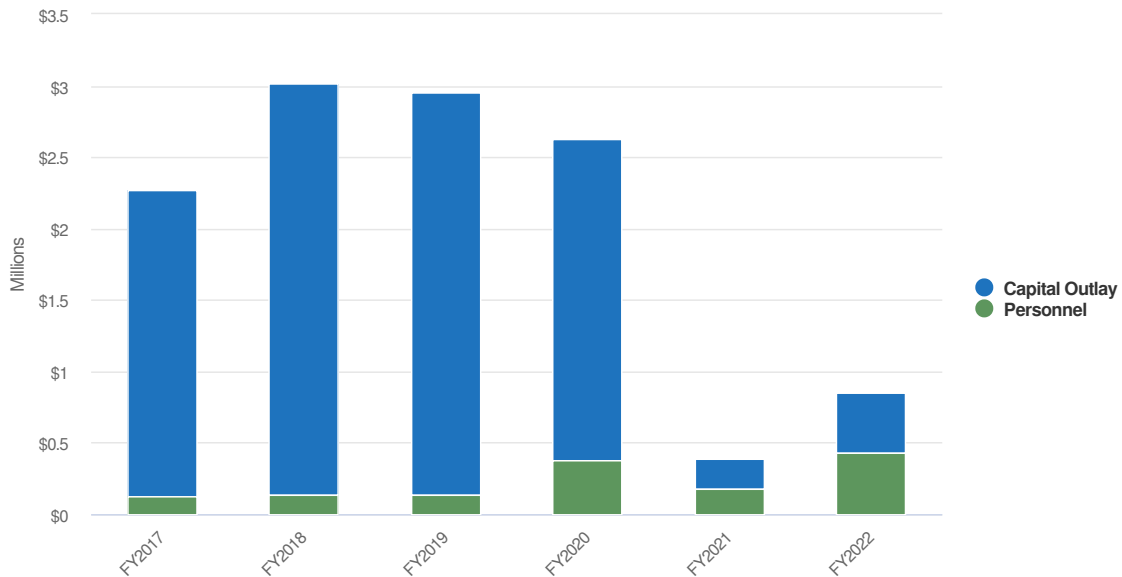
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total Revenue Source:	\$3,344,466.48	\$3,008,363.73	\$1,030,000.00	\$1,017,300.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



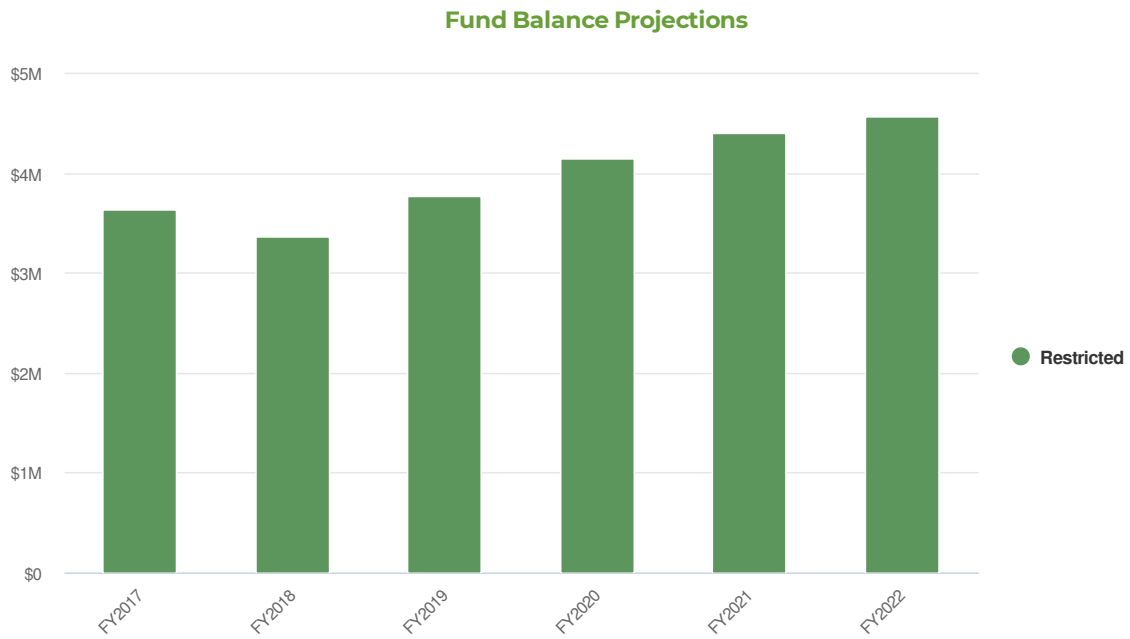
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
SALARIES	\$88,483.65	\$247,146.95	\$210,500.00	\$261,850.00
VAC/SICK BUYOUT	\$5,653.23	\$6,824.29	\$7,800.00	\$19,166.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
LONGEVITY PAY	\$3,450.00	\$9,750.00	\$6,750.00	\$7,050.00
UNIFORM	\$400.00	\$1,500.00	\$2,000.00	\$2,000.00
OVERTIME	\$0.00	\$166.86	\$1,000.00	\$0.00
EMPLOYEE BENEFITS	\$41,974.74	\$110,369.86	\$121,500.00	\$145,550.00
Total Personnel:	\$139,961.62	\$375,757.96	\$349,550.00	\$435,616.00
Capital Outlay				
STREET MAINTENANCE	\$272,357.46	\$238,842.93	\$425,000.00	\$420,000.00
CAPITAL OUTLAY	\$2,536,842.13	\$2,013,206.76	\$0.00	\$0.00
Total Capital Outlay:	\$2,809,199.59	\$2,252,049.69	\$425,000.00	\$420,000.00
Total Expense Objects:	\$2,949,161.21	\$2,627,807.65	\$774,550.00	\$855,616.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Restricted	\$3,761,663	\$4,142,219	\$4,397,670	\$4,559,354
Total Fund Balance:	\$3,761,663	\$4,142,219	\$4,397,670	\$4,559,354

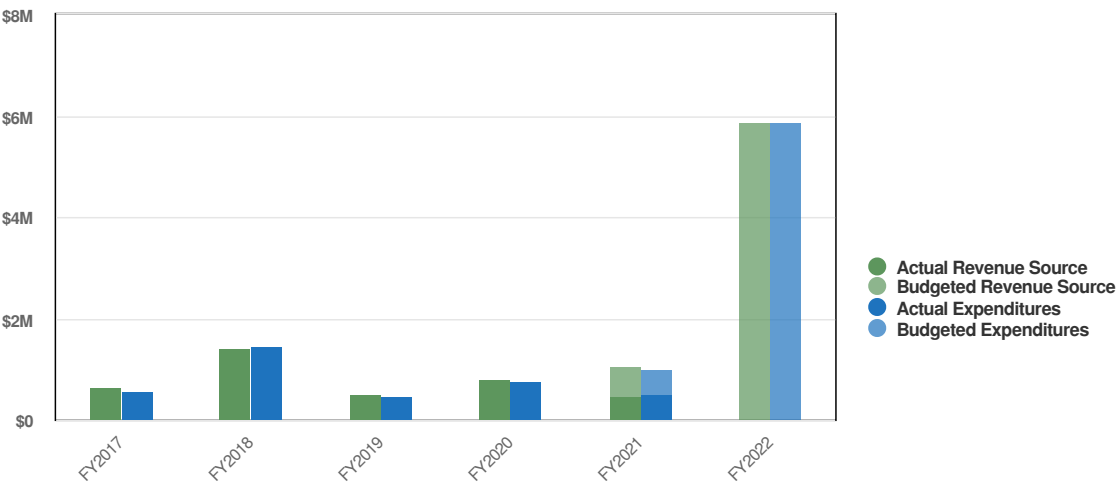


Airport Special Revenue Fund

Fund 12 - AIRPORT SPECIAL REVENUE FUND: This fund accounts for revenues and expenditures associated with the operation/maintenance specifically related to airport grants and service charges to support expansion and normal operations.

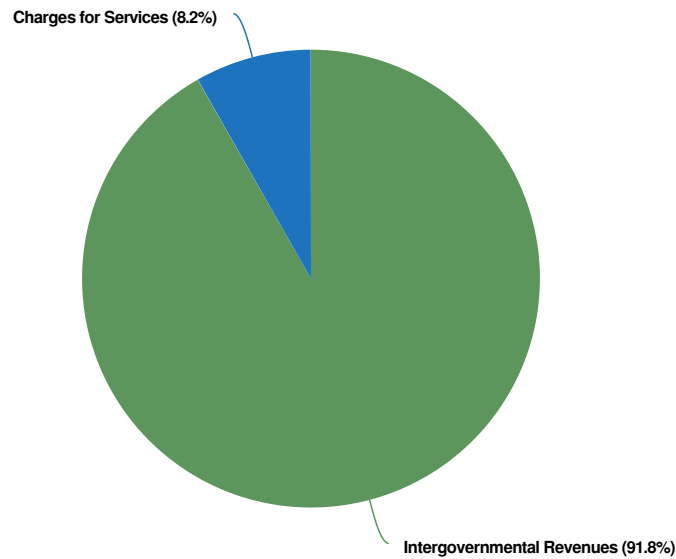
Summary

The City of Mesquite is projecting \$5.88M of revenue in FY2022, which represents a 446.9% increase over the prior year. Budgeted expenditures are projected to increase by 476% or \$4.84M to \$5.86M in FY2022.

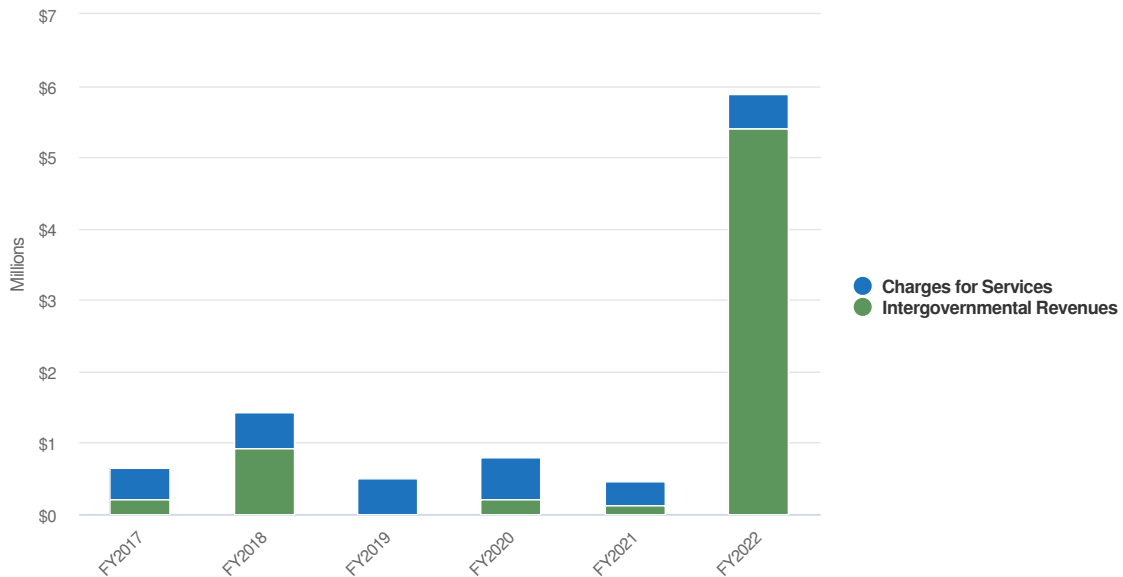


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

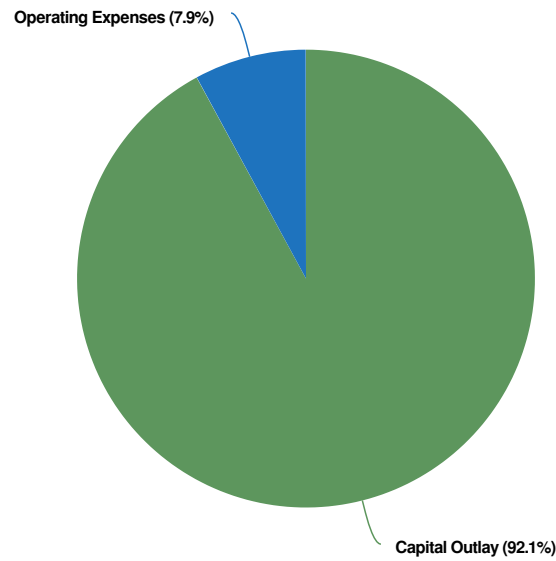


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Intergovernmental Revenues				
FEDERAL FAA GRANT	\$7,552.66	\$213,739.00	\$500,000.00	\$5,395,000.00
FUEL TAX - JET FUEL	\$1,566.49	\$336.27	\$500.00	\$500.00

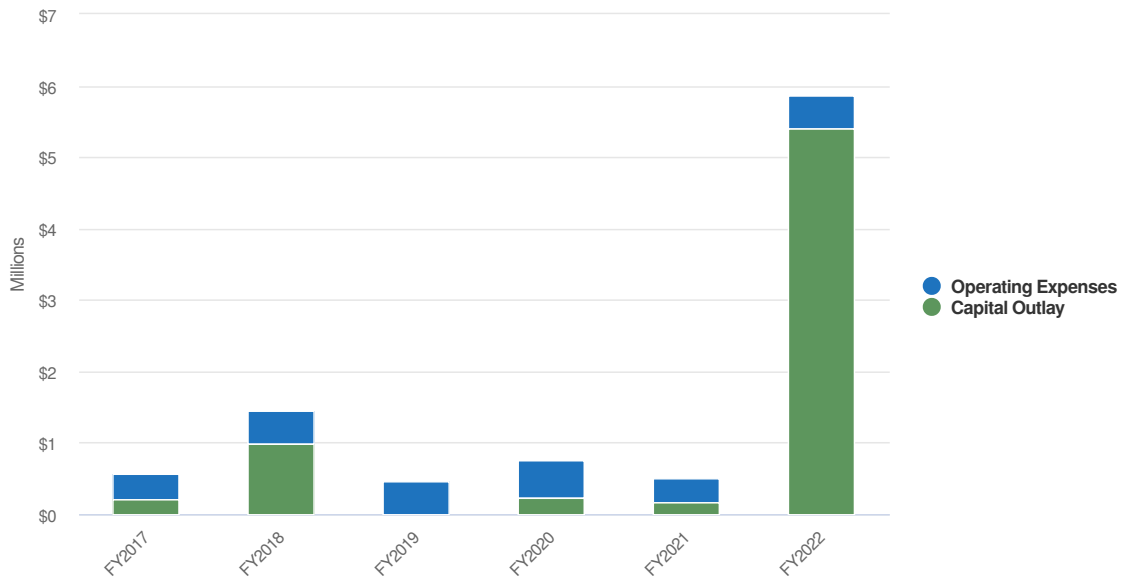
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total Intergovernmental Revenues:	\$9,119.15	\$214,075.27	\$500,500.00	\$5,395,500.00
Charges for Services				
AVIATION FUEL/OIL SALES	\$396,257.62	\$467,414.48	\$477,750.00	\$401,634.00
AIRPORT LEASES	\$86,515.12	\$95,477.62	\$80,000.00	\$66,000.00
OTHER LEASES	\$16,956.65	\$16,956.65	\$16,957.00	\$16,956.65
Total Charges for Services:	\$499,729.39	\$579,848.75	\$574,707.00	\$484,590.65
Total Revenue Source:	\$508,848.54	\$793,924.02	\$1,075,207.00	\$5,880,090.65

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



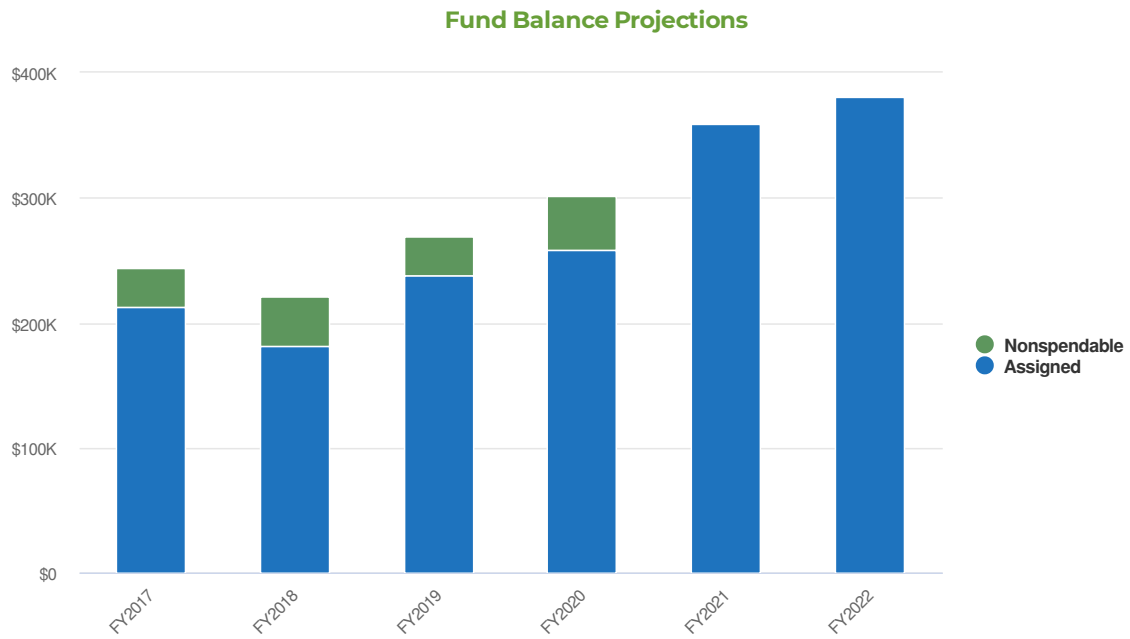
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Operating Expenses				
CONTRACTED SERVICES	\$130.00	\$82.00	\$540.00	\$2,900.00
EQUIPMENT SUPPLIES & MAINT NC	\$3,008.30	\$3,579.10	\$4,000.00	\$4,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
FUEL	\$288,171.64	\$296,403.72	\$300,000.00	\$265,000.00
EQUIPMENT (NON CAPITALIZED)	\$1,675.00	\$1,675.00	\$1,800.00	\$1,800.00
UTILITIES - ELECTRICITY	\$13,115.20	\$13,622.52	\$13,000.00	\$15,000.00
UTILITIES - WATER	\$3,314.91	\$3,365.04	\$3,400.00	\$3,900.00
TELEPHONE	\$1,420.00	\$1,432.08	\$1,500.00	\$1,500.00
PROFESSIONAL & TECHNICAL SVCS	\$90,628.62	\$120,309.51	\$120,000.00	\$106,000.00
RUNWAY MISCELLANEOUS SUPPLIES	\$0.00	\$29,799.87	\$20,000.00	\$20,000.00
INSURANCE	\$7,014.00	\$7,715.00	\$10,465.00	\$10,465.00
MISCELLANEOUS SUPPLIES	\$38,031.00	\$24,874.63	\$25,000.00	\$15,700.00
Distr Exp: Facilities Maint	\$2,783.26	\$11,828.24	\$3,125.00	\$3,125.00
Dist Exp: Solid Waste	\$161.59	\$161.22	\$160.00	\$160.00
Dist Exp: Vehicle Maint	\$4,009.35	\$8,325.22	\$8,000.00	\$8,000.00
Dist Exp: Fuel	\$0.00	\$0.00	\$200.00	\$200.00
BANK/ CREDIT CARD CHARGES	\$4,884.39	\$6,560.46	\$6,000.00	\$6,000.00
Total Operating Expenses:	\$458,347.26	\$529,733.61	\$517,190.00	\$463,750.00
Capital Outlay				
CAPITAL OUTLAY	\$2,300.00	\$231,956.80	\$500,000.00	\$5,395,000.00
Total Capital Outlay:	\$2,300.00	\$231,956.80	\$500,000.00	\$5,395,000.00
Total Expense Objects:	\$460,647.26	\$761,690.41	\$1,017,190.00	\$5,858,750.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Nonspendable	\$30,627	\$42,811	\$0	\$0
Assigned	\$238,211	\$258,260	\$359,089	\$380,429
Total Fund Balance:	\$268,838	\$301,071	\$359,089	\$380,429

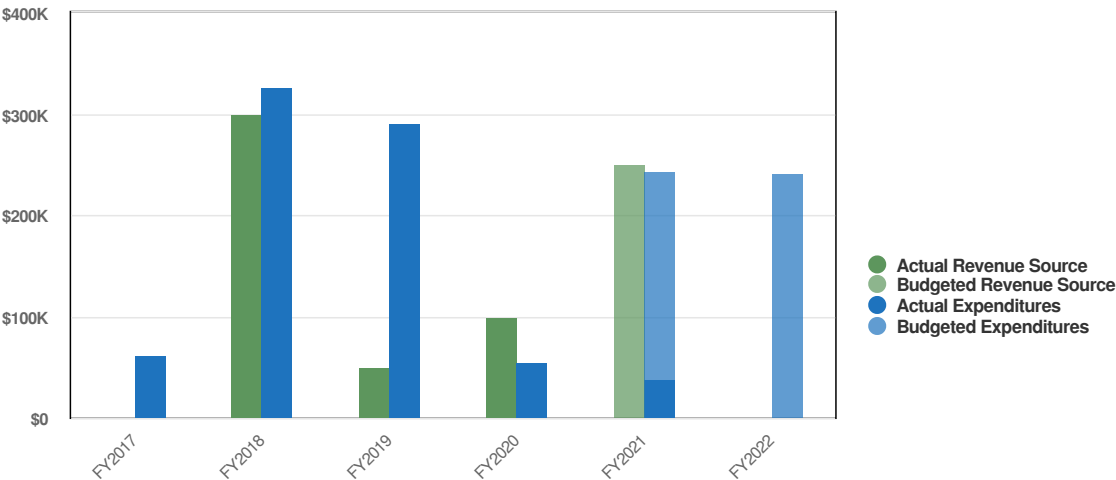


Capital Projects Maintenance

Fund 13 - CAPITAL PROJECTS MAINTENANCE / REPAIRS SPECIAL REVENUE FUND: This fund is set aside, as required by NRS 354.6105 in the amount of .5% of bond proceeds, for extraordinary repairs and maintenance.

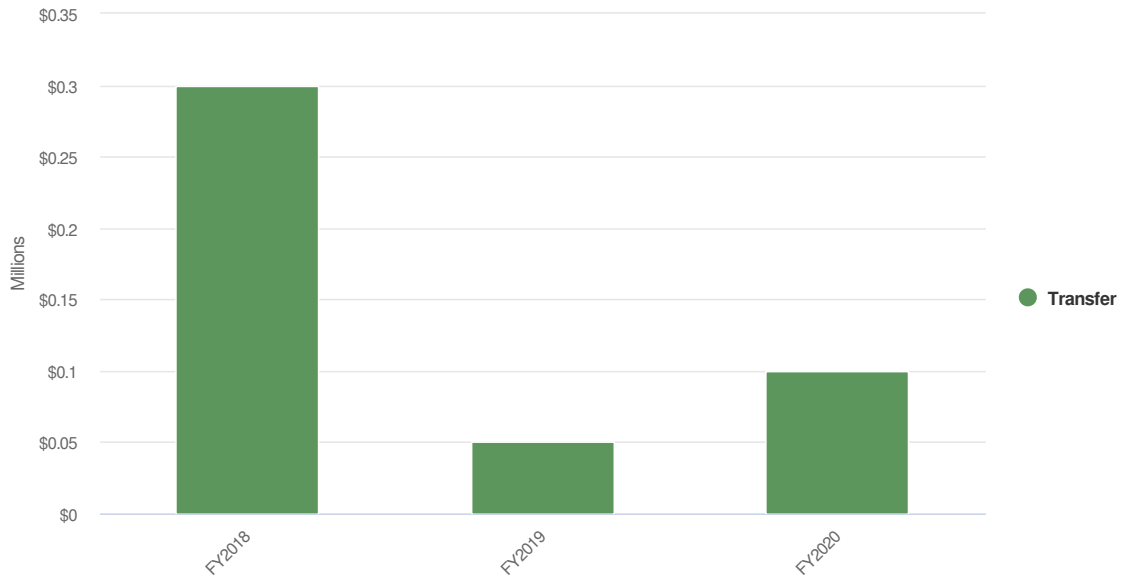
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 0.4% or \$900 to \$242K in FY2022.



Revenues by Source

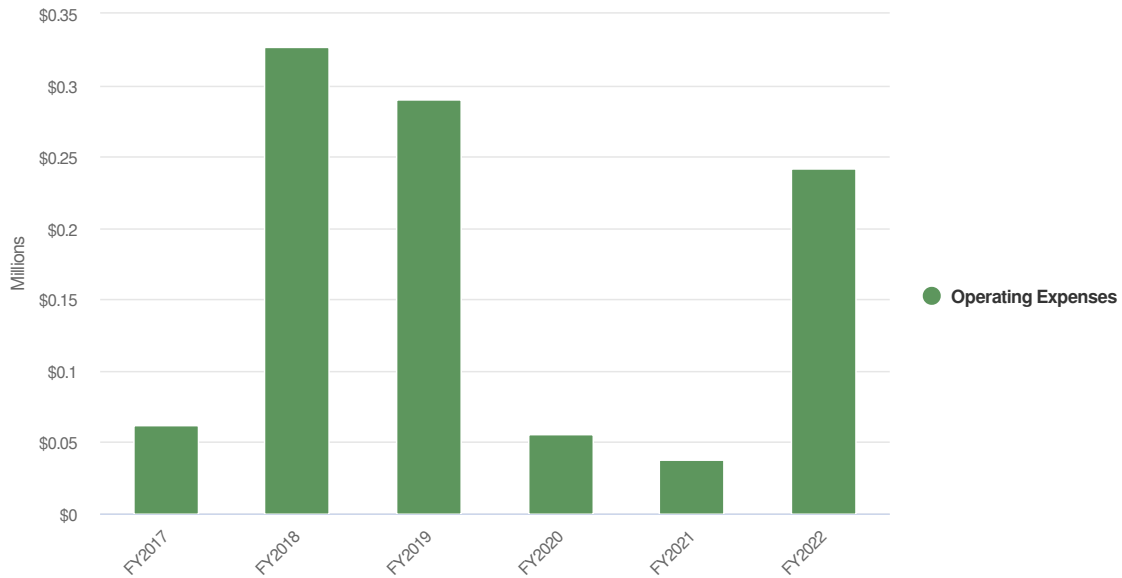
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted
Revenue Source			
Transfer	\$50,000.00	\$100,000.00	\$250,000.00
Total Revenue Source:	\$50,000.00	\$100,000.00	\$250,000.00

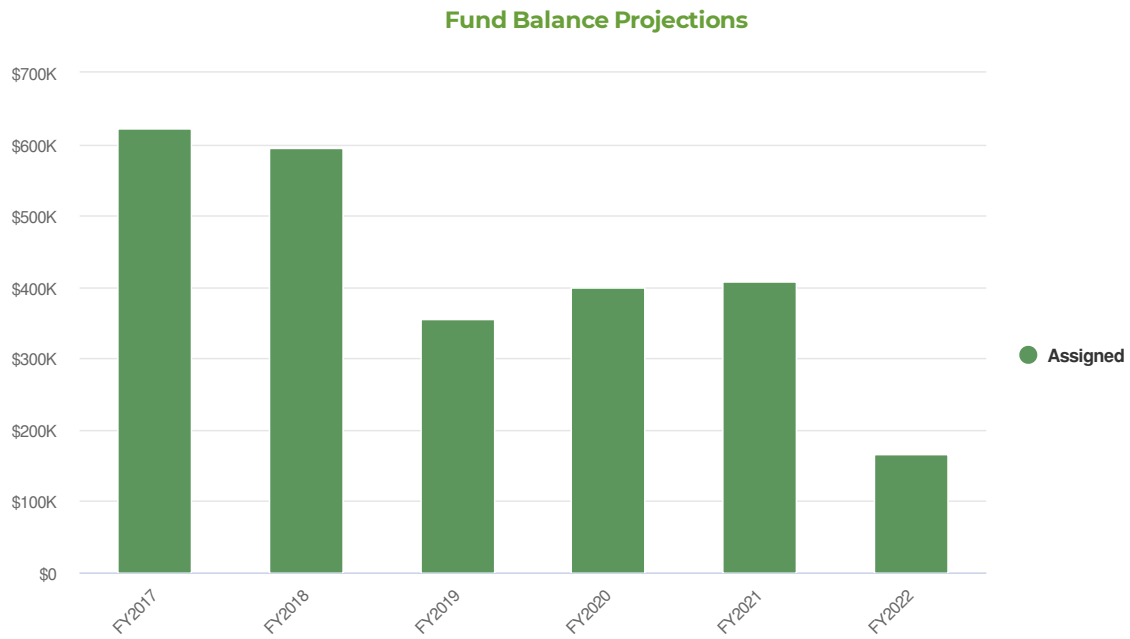
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Operating Expenses	\$289,916.77	\$55,373.54	\$242,900.00	\$242,000.00
Total Expense Objects:	\$289,916.77	\$55,373.54	\$242,900.00	\$242,000.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Assigned	\$355,523	\$400,149	\$407,249	\$165,249
Total Fund Balance:	\$355,523	\$400,149	\$407,249	\$165,249

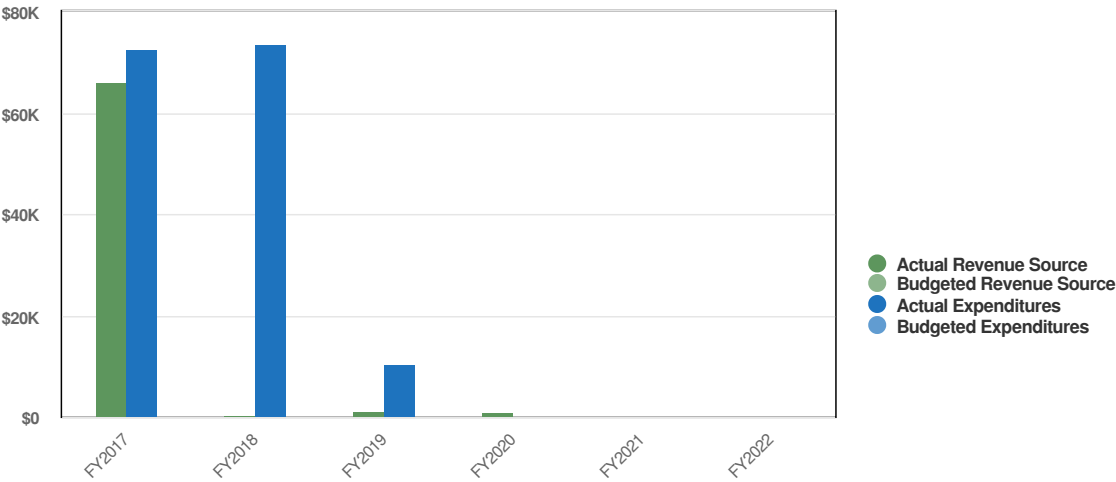


Police Forfeiture Special Revenue

Fund 14 - POLICE FORFEITURE SPECIAL REVENUE FUND: This fund is used to account for the proceeds from forfeitures of property, money and special grants from the City to be used by the Police Department.

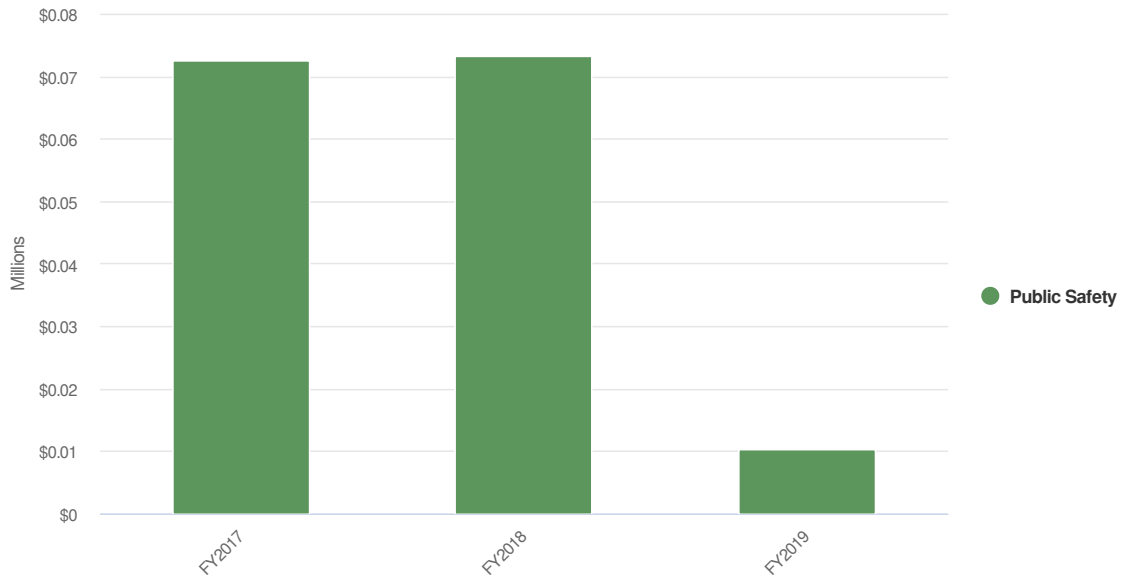
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



Expenditures by Function

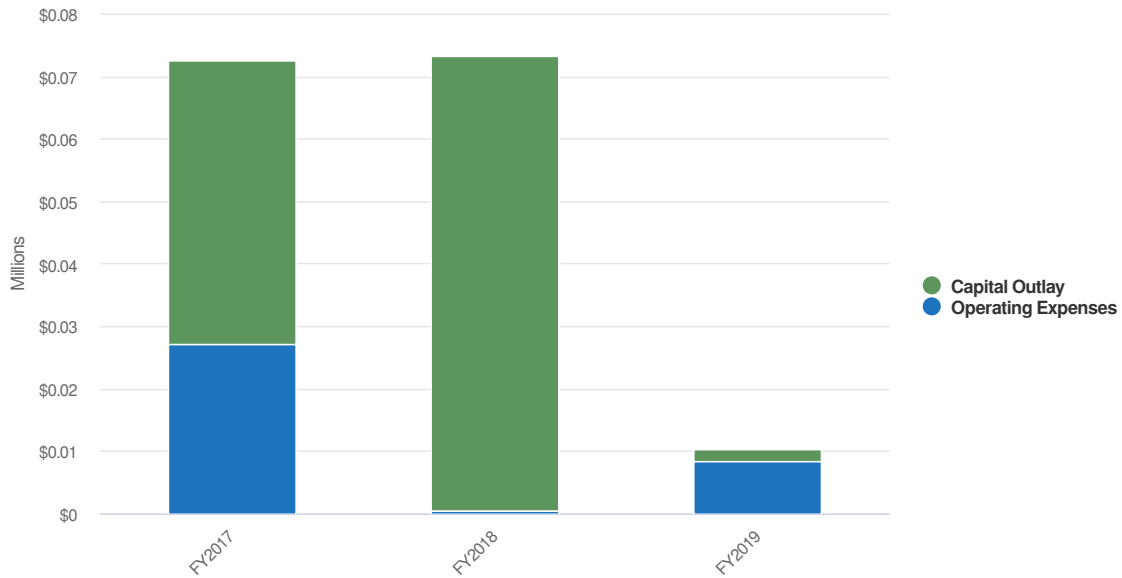
Budgeted and Historical Expenditures by Function



Name	FY2017 Actual	FY2018 Actual	FY2019 Actual
Expenditures			
Public Safety	\$72,519.57	\$73,378.05	\$10,350.00
Total Expenditures:	\$72,519.57	\$73,378.05	\$10,350.00

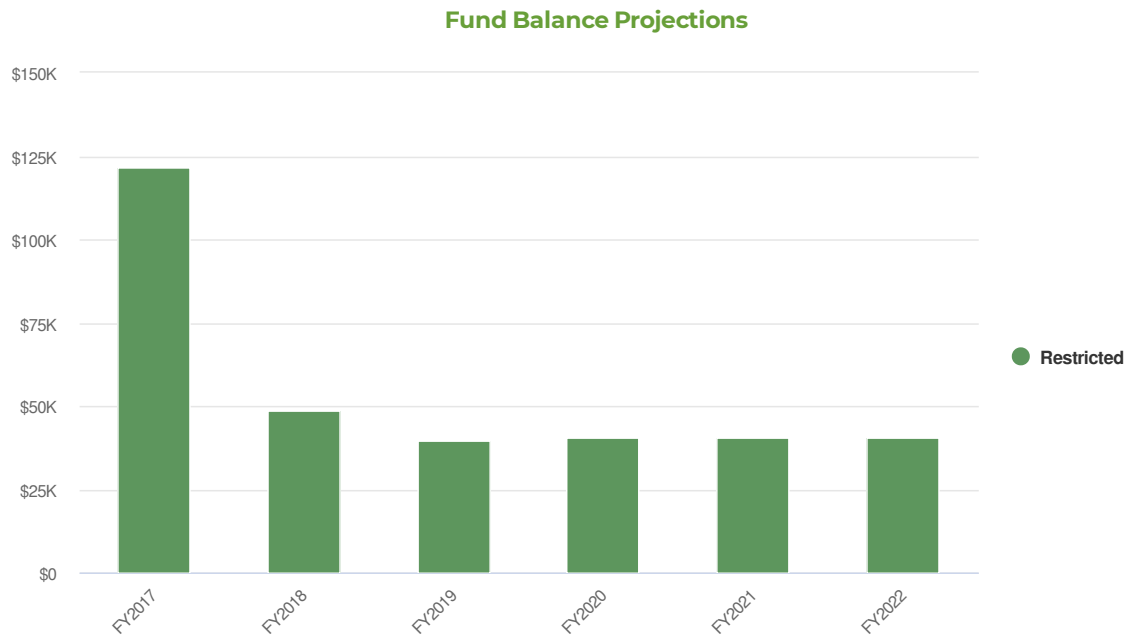
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2017 Actual	FY2018 Actual	FY2019 Actual
Expense Objects			
Operating Expenses	\$27,075.57	\$513.00	\$8,516.00
Capital Outlay	\$45,444.00	\$72,865.05	\$1,834.00
Total Expense Objects:	\$72,519.57	\$73,378.05	\$10,350.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Restricted	\$39,491	\$40,512	\$40,512	\$40,512
Total Fund Balance:	\$39,491	\$40,512	\$40,512	\$40,512

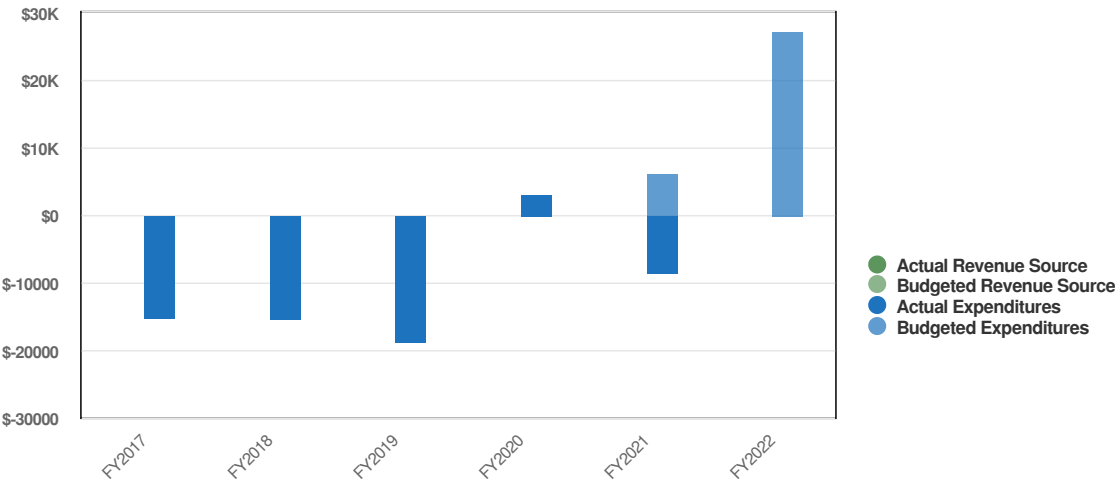


Court Administrative Assessments Special Revenue Fund

Fund 15 - COURT ADMINISTRATIVE ASSESSMENTS SPECIAL REVENUE FUND: This fund is used to account for the proceeds from administrative assessments levied by the court and associated judicial department expenditures.

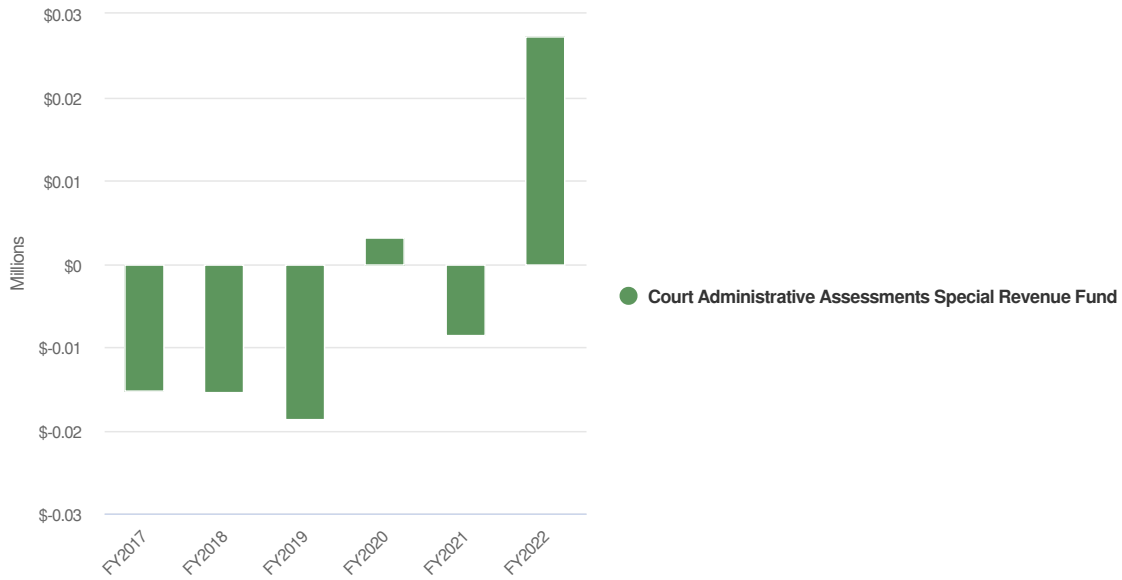
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 22.6% or \$1.4K to \$4.8K in FY2022.



Expenditures by Fund

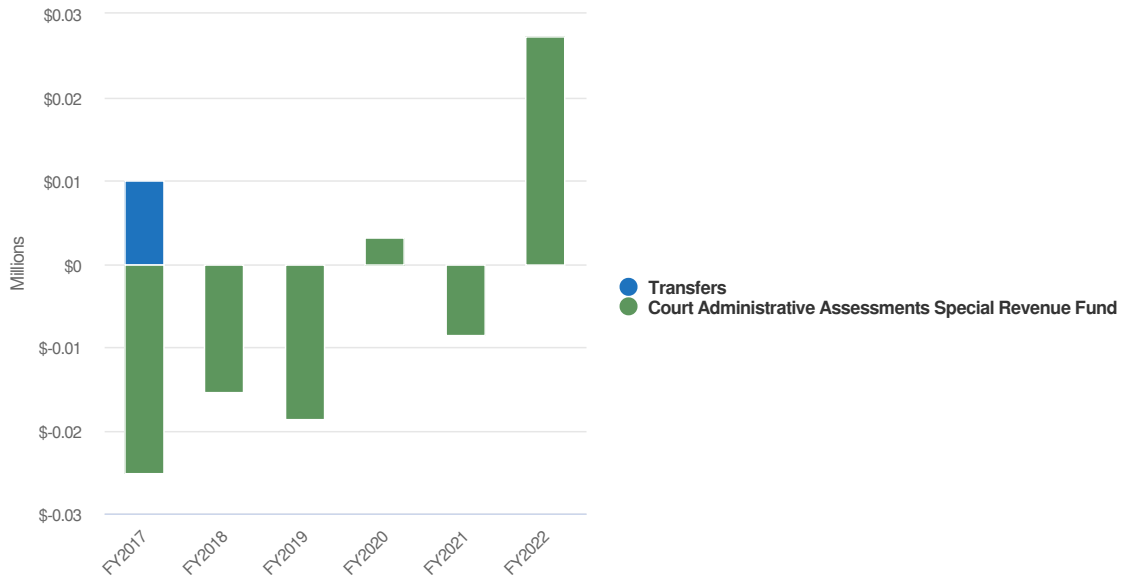
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Court Administrative Assessments Special Revenue Fund	-\$18,684.46	\$3,156.63	\$6,201.00	\$27,269.00
Total Court Administrative Assessments Special Revenue Fund:	-\$18,684.46	\$3,156.63	\$6,201.00	\$27,269.00

Expenditures by Function

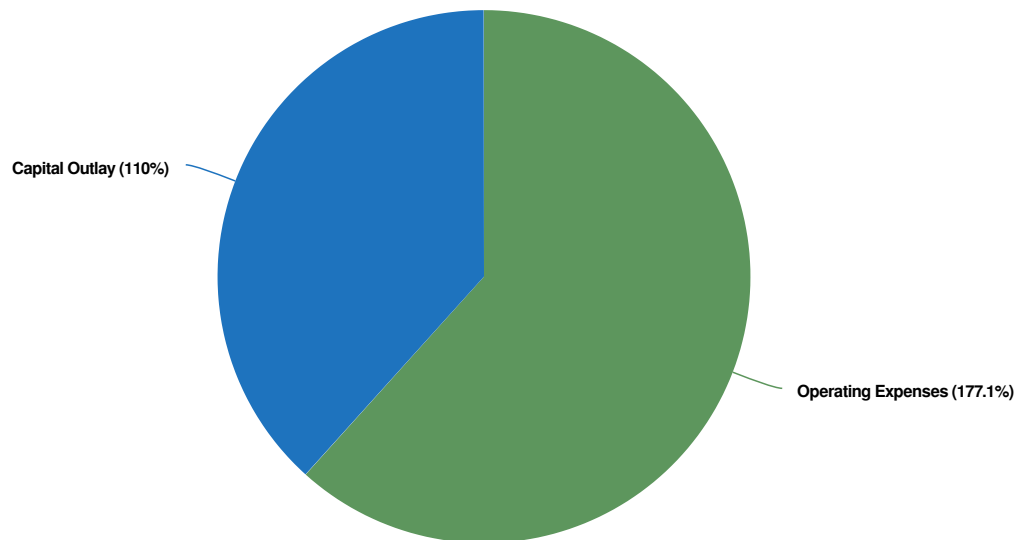
Budgeted and Historical Expenditures by Function



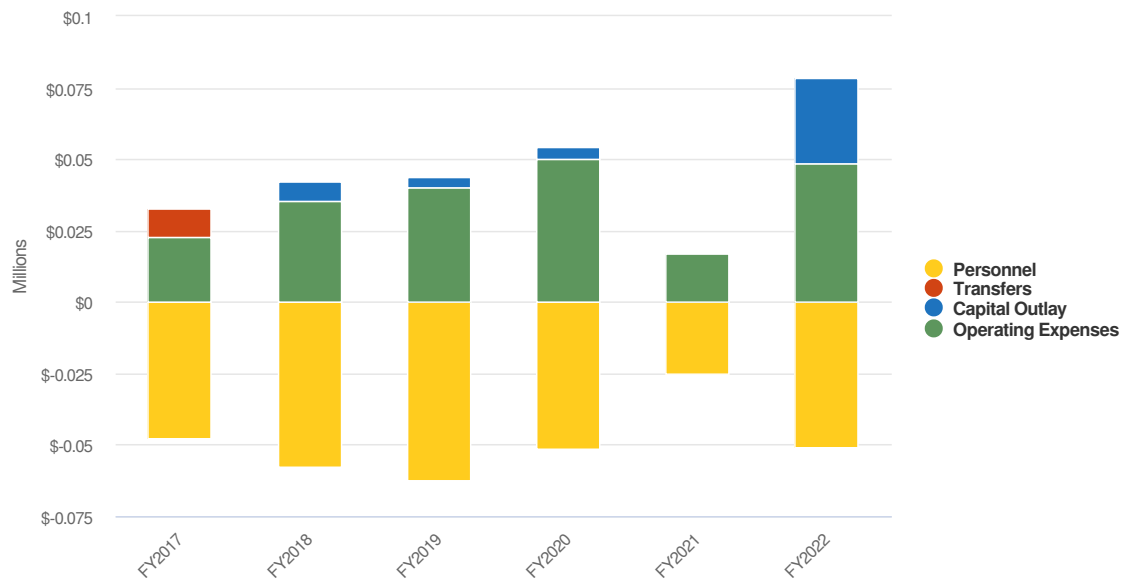
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Court Administrative Assessments Special Revenue Fund	-\$18,684.46	\$3,156.63	\$6,201.00	\$27,269.00
Total Expenditures:	-\$18,684.46	\$3,156.63	\$6,201.00	\$27,269.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



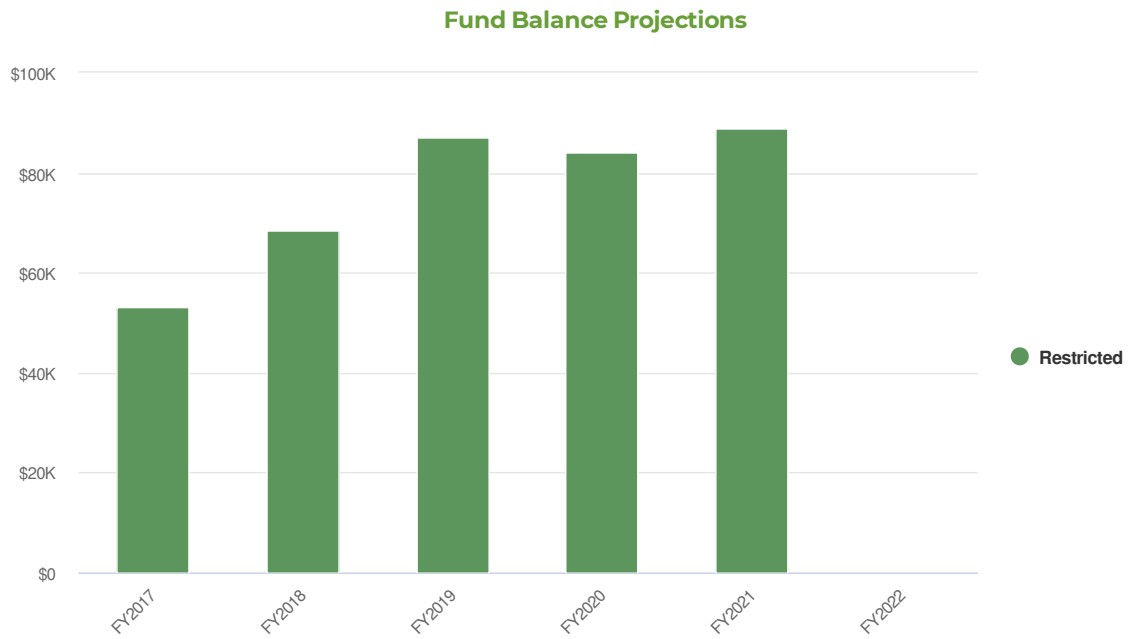
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel	-\$62,430.75	-\$51,158.50	-\$48,120.00	-\$51,020.00
Operating Expenses	\$40,244.79	\$50,024.70	\$50,821.00	\$48,289.00
Capital Outlay	\$3,501.50	\$4,290.43	\$3,500.00	\$30,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total Expense Objects:	-\$18,684.46	\$3,156.63	\$6,201.00	\$27,269.00

Fund Balance



	FY2019	FY2020	FY2021
Fund Balance	Actual	Actual	Actual
Restricted	\$87,172	\$84,016	\$88,846
Total Fund Balance:	\$87,172	\$84,016	\$88,846

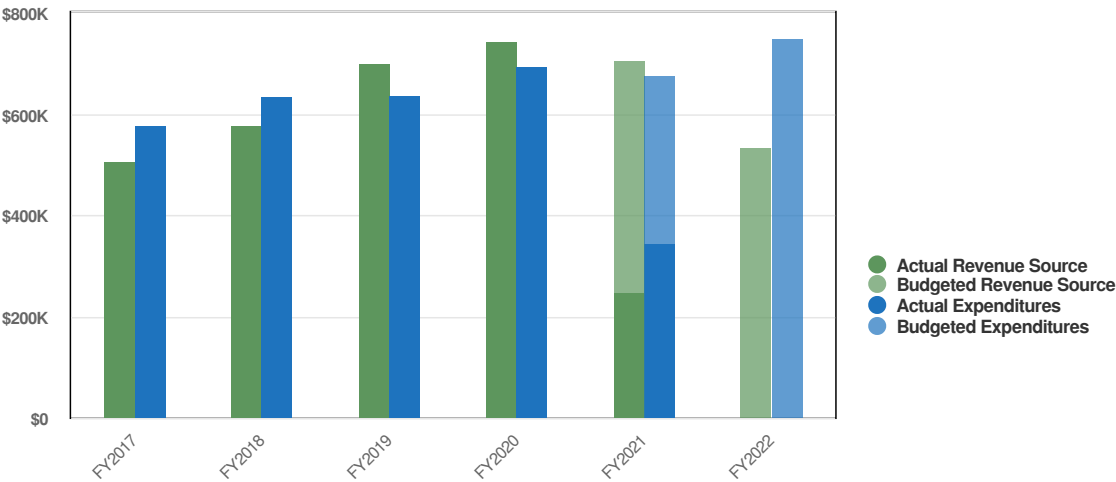


Senior Nutrition Program Special Revenue Fund

Fund 16 - SENIOR NUTRITION PROGRAM SPECIAL REVENUE FUND: This fund is used to account for grants and program income used to provide meals to senior citizens at the Senior Center or the home-bound

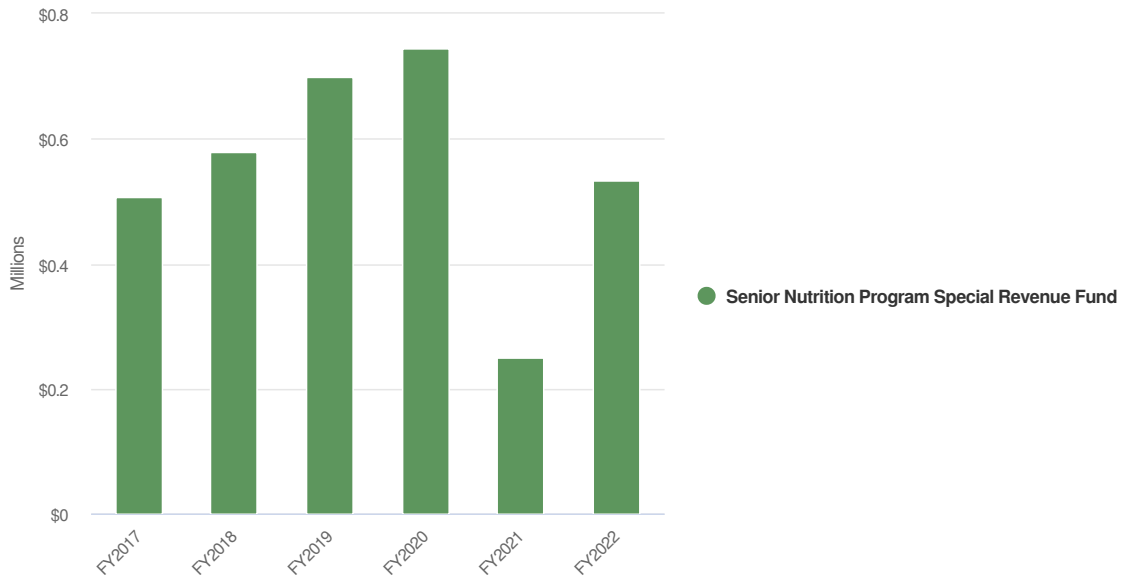
Summary

The City of Mesquite is projecting \$533.55K of revenue in FY2022, which represents a 24.2% decrease over the prior year. Budgeted expenditures are projected to increase by 11.1% or \$74.78K to \$750.11K in FY2022.



Revenue by Fund

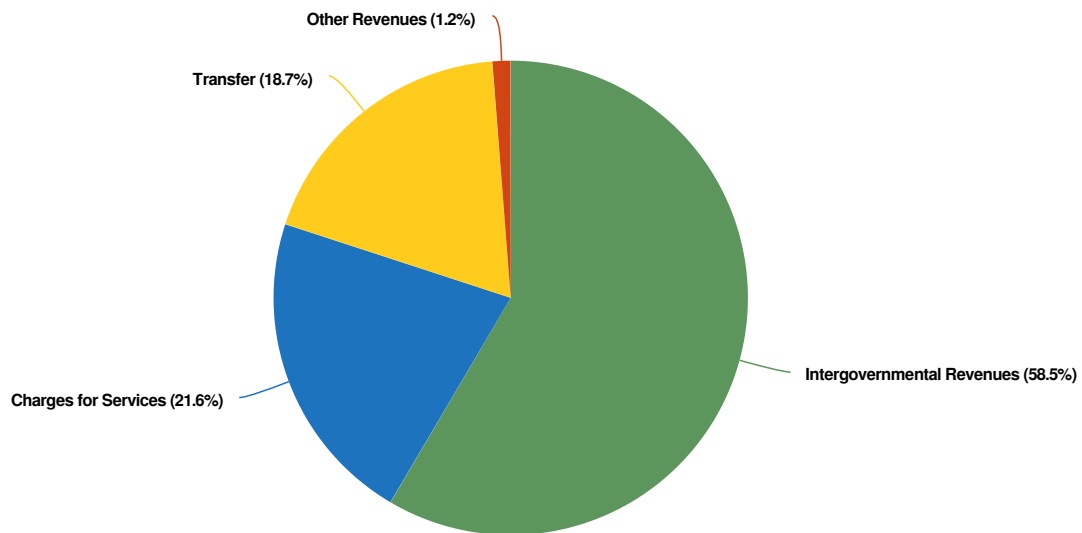
Budgeted and Historical 2022 Revenue by Fund



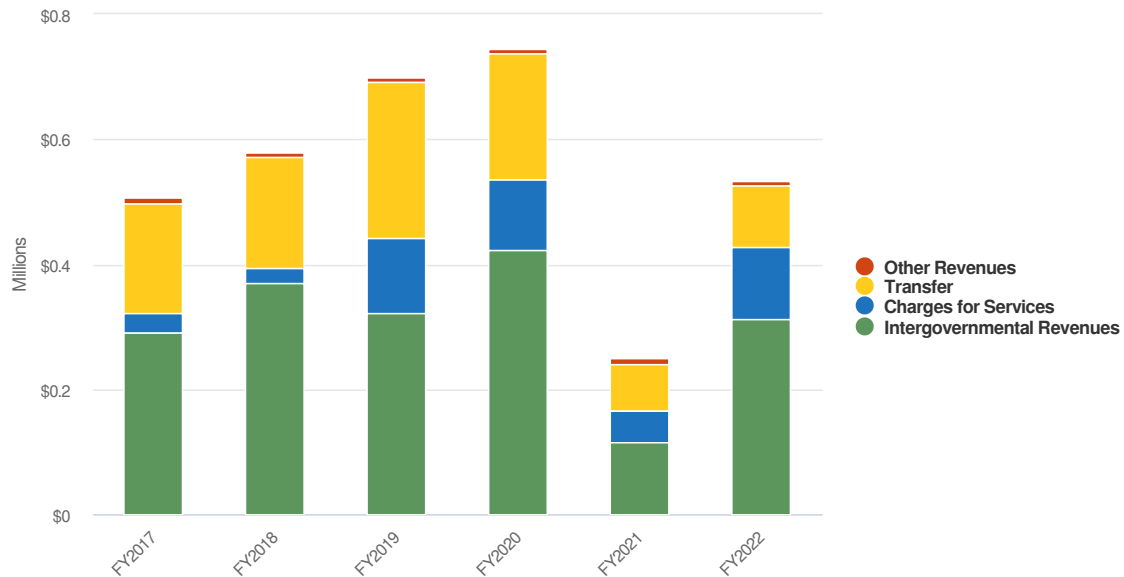
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Senior Nutrition Program Special Revenue Fund	\$699,919.43	\$744,310.27	\$704,100.00	\$533,550.00
Total Senior Nutrition Program Special Revenue Fund:	\$699,919.43	\$744,310.27	\$704,100.00	\$533,550.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

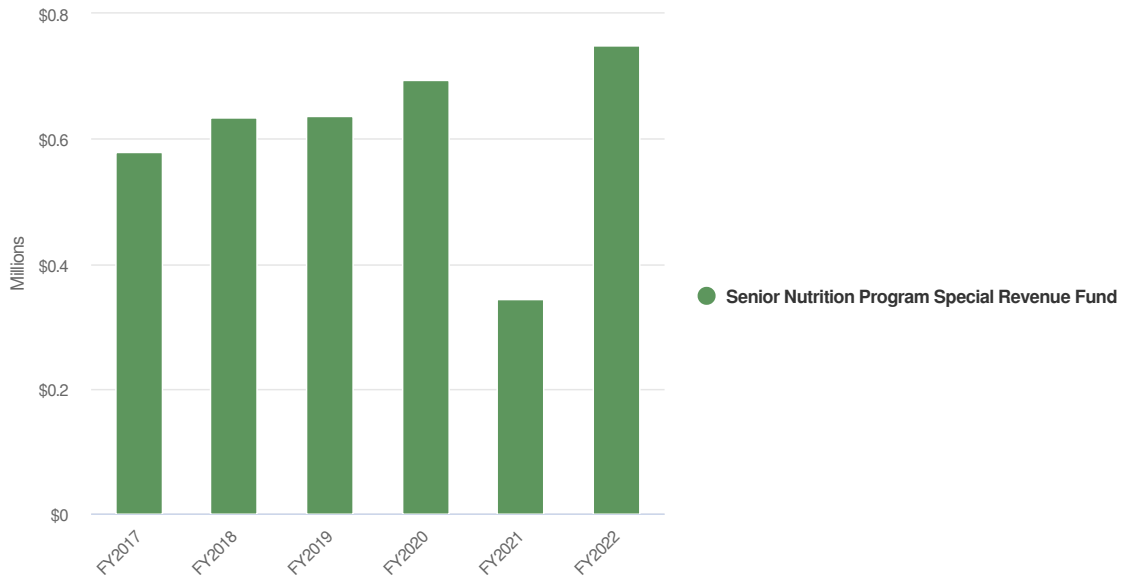


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer	\$250,000.00	\$200,000.00	\$200,000.00	\$100,000.00
Intergovernmental Revenues	\$322,187.47	\$422,097.89	\$395,100.00	\$312,000.00
Charges for Services	\$119,378.96	\$114,786.63	\$98,000.00	\$115,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Other Revenues	\$8,353.00	\$7,425.75	\$11,000.00	\$6,550.00
Total Revenue Source:	\$699,919.43	\$744,310.27	\$704,100.00	\$533,550.00

Expenditures by Function

Budgeted and Historical Expenditures by Function

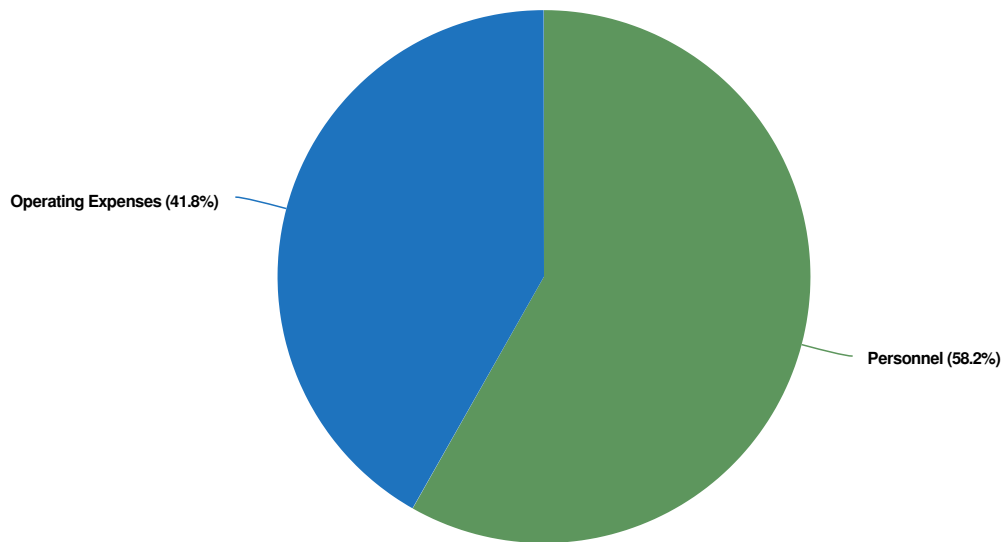


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Senior Nutrition Program Special Revenue Fund				
SALARIES	\$224,378.59	\$246,117.06	\$238,500.00	\$286,000.00
VAC/SICK BUYOUT	\$989.74	\$3,262.47	\$2,950.00	\$12,800.00
LONGEVITY PAY	\$4,325.00	\$4,675.00	\$5,525.00	\$6,450.00
UNIFORM ALLOWANCE	\$0.00	\$320.00	\$320.00	\$320.00
OVERTIME	\$2,337.16	\$459.52	\$100.00	\$1,200.00
EMPLOYEE BENEFITS	\$110,332.64	\$117,494.63	\$114,500.00	\$129,900.00
TRAVEL & TRAINING	\$110.00	\$231.04	\$200.00	\$200.00
OFFICE EXPENSE & SUPPLIES	\$819.81	\$661.20	\$1,000.00	\$1,000.00
EQUIPMENT SUPPLIES & MAINT NC	\$4,341.36	\$826.42	\$3,920.00	\$3,920.00
UTILITIES - ELECTRICITY	\$23,792.24	\$25,477.72	\$24,000.00	\$24,000.00
UTILITIES - WATER	\$3,874.89	\$3,623.03	\$4,200.00	\$4,200.00
UTILITIES - SANITATION SVC	\$5,007.58	\$5,057.08	\$5,100.00	\$5,100.00
TELEPHONE	\$2,607.48	\$2,587.78	\$2,250.00	\$2,250.00
PROFESSIONAL & TECHNICAL SVCS	\$11,120.59	\$12,525.96	\$7,512.00	\$7,512.00
FOOD SUPPLIES	\$169,222.34	\$189,645.43	\$195,000.00	\$195,000.00
COMMODITY SUPPLIES	\$33,844.33	\$37,714.88	\$42,000.00	\$42,000.00
THANKSGIVING MEAL EXPENSES	\$4,841.26	\$4,380.27	\$4,800.00	\$4,800.00
MISCELLANEOUS SUPPLIES	\$6,134.74	\$2,936.87	\$2,250.00	\$2,250.00
MISCELLANEOUS SERVICES	\$2,351.15	\$2,156.15	\$2,400.00	\$2,400.00
Distr Exp: Facilities Maint	\$14,972.93	\$17,724.38	\$10,400.00	\$10,400.00
Dist Exp: Solid Waste	\$2,281.51	\$1,498.99	\$905.00	\$905.00

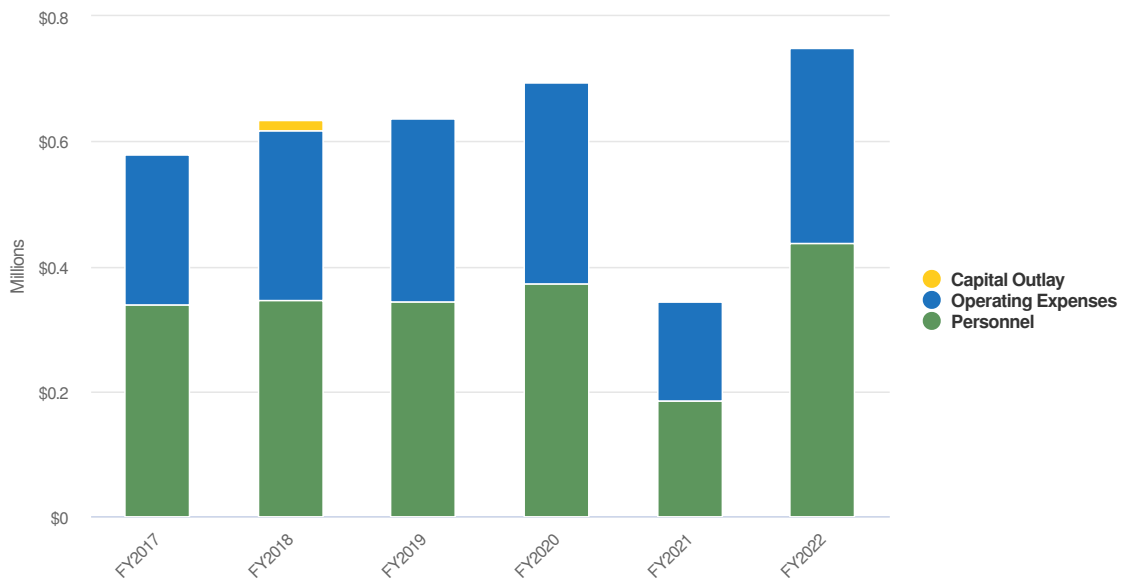
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Dist Exp: Vehicle Maint	\$9,346.47	\$14,102.51	\$1,700.00	\$1,700.00
Dist Exp: Fuel	\$0.00	\$0.00	\$5,800.00	\$5,800.00
Total Senior Nutrition Program Special Revenue Fund:	\$637,031.81	\$693,478.39	\$675,332.00	\$750,107.00
Total Expenditures:	\$637,031.81	\$693,478.39	\$675,332.00	\$750,107.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

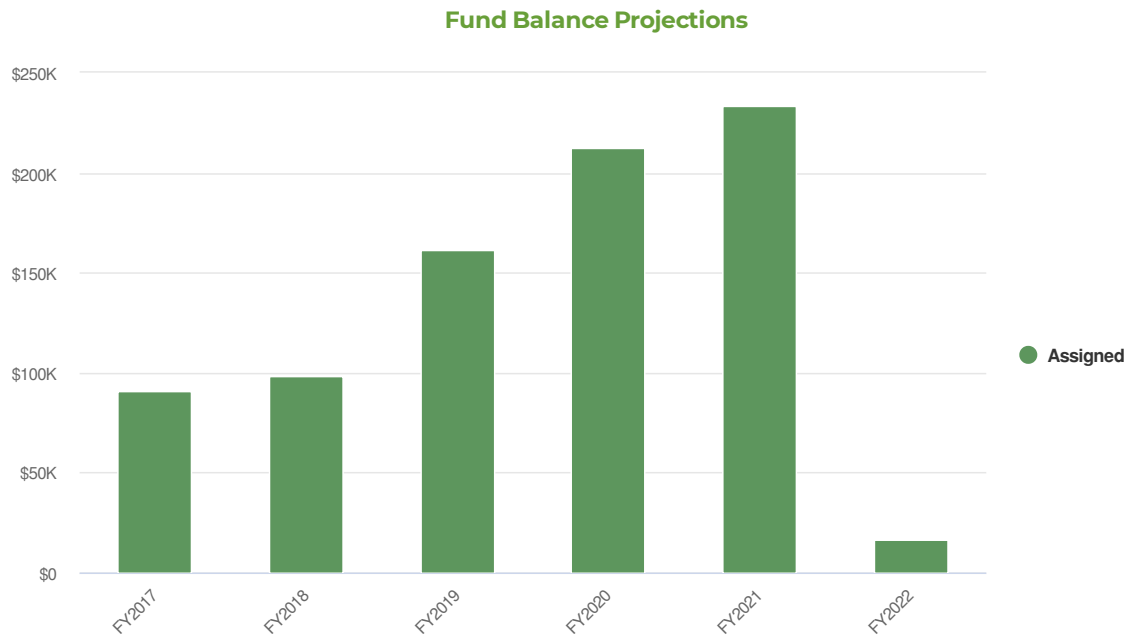


Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel	\$342,363.13	\$372,328.68	\$361,895.00	\$436,670.00
Operating Expenses	\$294,668.68	\$321,149.71	\$313,437.00	\$313,437.00
Total Expense Objects:	\$637,031.81	\$693,478.39	\$675,332.00	\$750,107.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Assigned	\$161,471	\$212,303	\$233,371	\$16,814
Total Fund Balance:	\$161,471	\$212,303	\$233,371	\$16,814

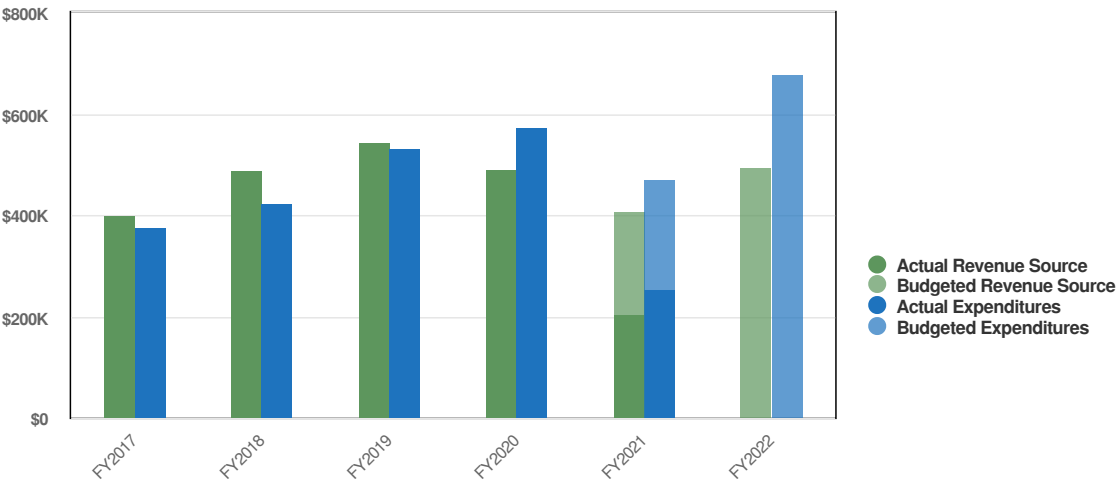


Recreation Programs Special Revenue Fund

Fund 17 - RECREATION PROGRAMS SPECIAL REVENUE FUND: This fund is used to account for activities of various youth and adult recreation programs which are essentially self-supporting. It is expected that program fees will cover the cost of programs provided.

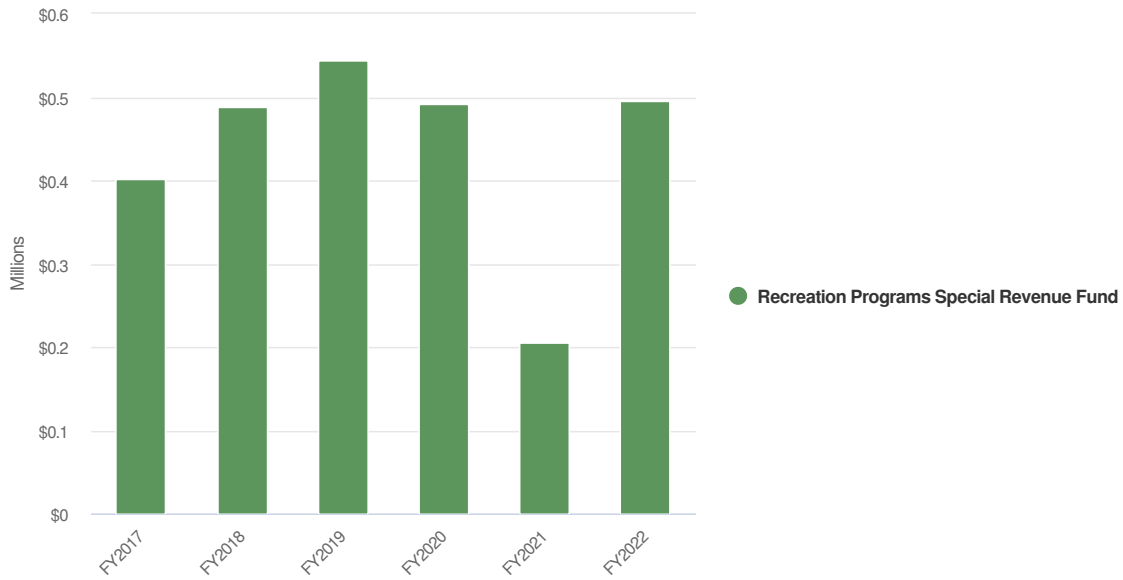
Summary

The City of Mesquite is projecting \$496K of revenue in FY2022, which represents a 21% increase over the prior year. Budgeted expenditures are projected to increase by 44% or \$207.07K to \$677.8K in FY2022.



Revenue by Fund

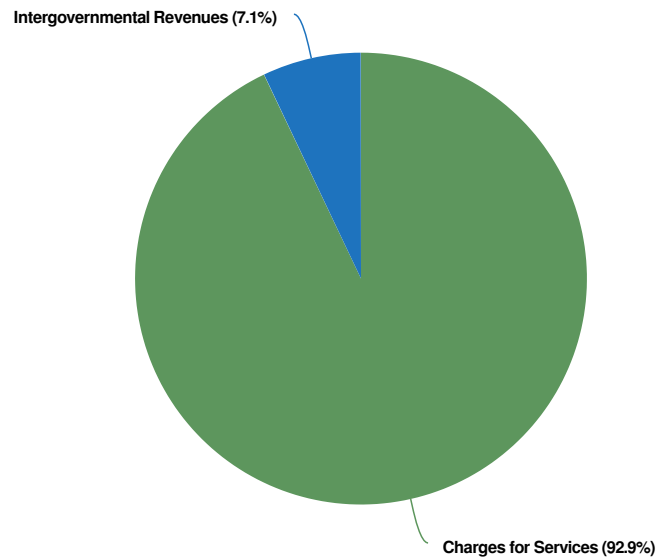
Budgeted and Historical 2022 Revenue by Fund



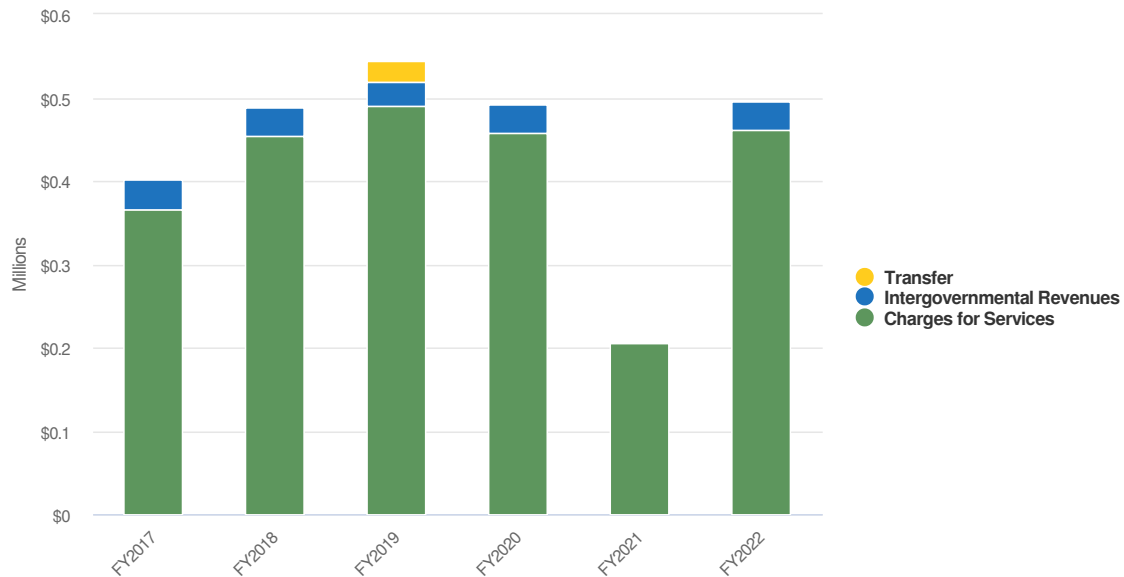
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Recreation Programs Special Revenue Fund	\$544,429.50	\$492,327.39	\$410,000.00	\$496,000.00
Total Recreation Programs Special Revenue Fund:	\$544,429.50	\$492,327.39	\$410,000.00	\$496,000.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

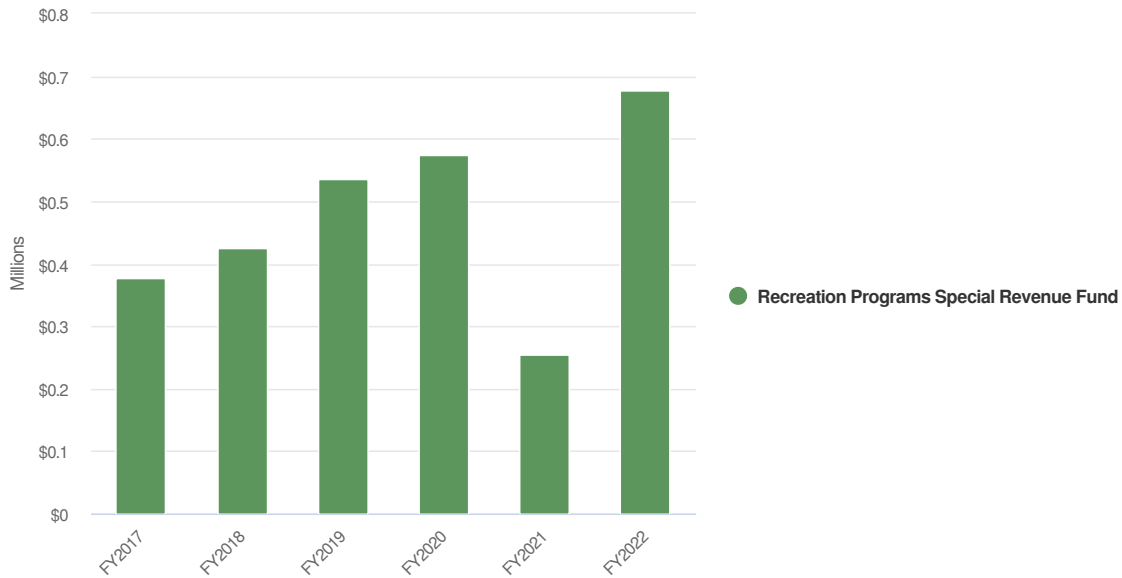


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer				
TRANSFER FROM GF	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Transfer:	\$25,000.00	\$0.00	\$0.00	\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Intergovernmental Revenues				
Grant - Clark County OAG	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total Intergovernmental Revenues:	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Charges for Services				
REC PROGRAM FEES	\$322,090.25	\$294,253.49	\$250,000.00	\$300,000.00
FIELD RENTAL	\$128,447.00	\$114,222.65	\$75,000.00	\$110,000.00
DONATIONS	-\$9,107.75	\$851.25	\$2,000.00	\$3,000.00
SIGNS	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Total Charges for Services:	\$489,429.50	\$457,327.39	\$375,000.00	\$461,000.00
Total Revenue Source:	\$544,429.50	\$492,327.39	\$410,000.00	\$496,000.00

Expenditures by Fund

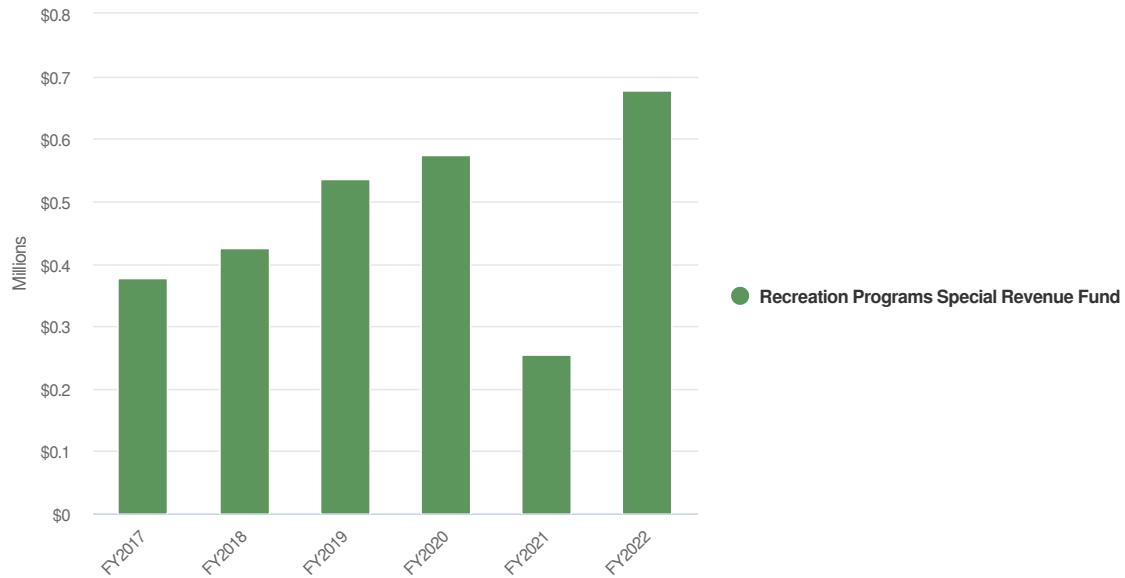
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Recreation Programs Special Revenue Fund				
SALARIES	\$205,900.12	\$225,927.93	\$215,750.00	\$343,500.00
VAC/SICK BUYOUT	\$3,687.68	\$4,370.00	\$5,900.00	\$7,500.00
LONGEVITY PAY	\$900.00	\$1,250.00	\$1,975.00	\$2,300.00
UNIFORM ALLOWANCE	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
OVERTIME	\$0.00	\$1,553.97	\$756.00	\$0.00
EMPLOYEE BENEFITS	\$71,422.23	\$92,796.28	\$90,950.00	\$113,900.00
PROFESSIONAL & TECHNICAL SVCS	\$155,770.53	\$143,034.57	\$110,000.00	\$145,000.00
PRE-SCHOOL COSTS	\$7,615.49	\$7,137.39	\$8,400.00	\$12,600.00
MISCELLANEOUS SUPPLIES	\$59,896.44	\$57,147.90	\$28,000.00	\$42,000.00
BANK/ CREDIT CARD CHARGES	\$12,553.81	\$9,339.49	\$8,000.00	\$10,000.00
CAPITAL OUTLAY	\$16,579.00	\$31,390.00	\$0.00	\$0.00
Total Recreation Programs Special Revenue Fund:	\$534,725.30	\$574,947.53	\$470,731.00	\$677,800.00

Expenditures by Function

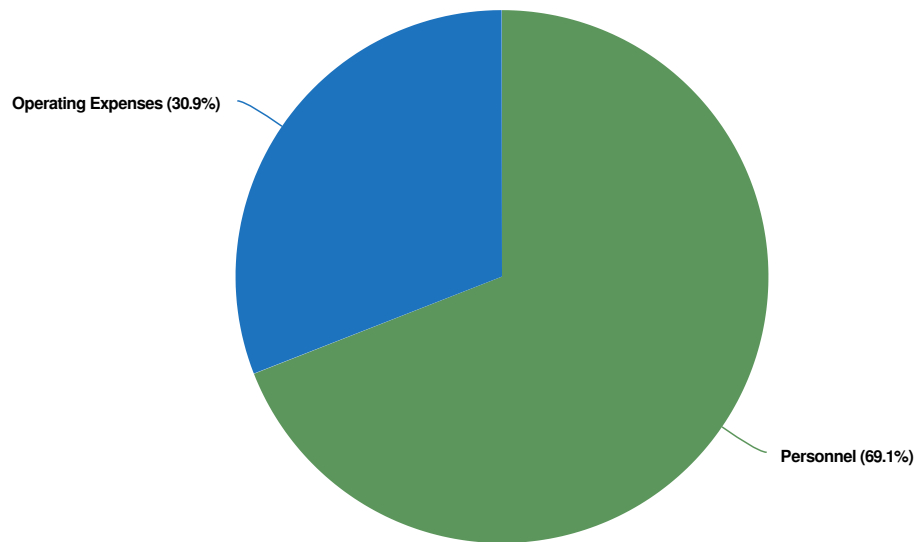
Budgeted and Historical Expenditures by Function



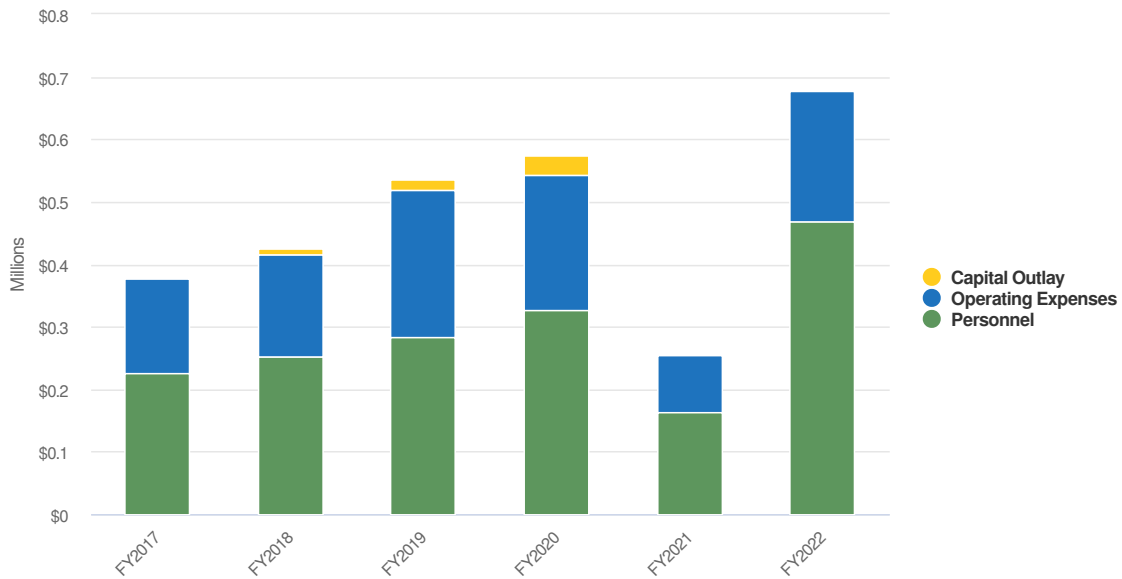
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Recreation Programs Special Revenue Fund	\$534,725.30	\$574,947.53	\$470,731.00	\$677,800.00
Total Expenditures:	\$534,725.30	\$574,947.53	\$470,731.00	\$677,800.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



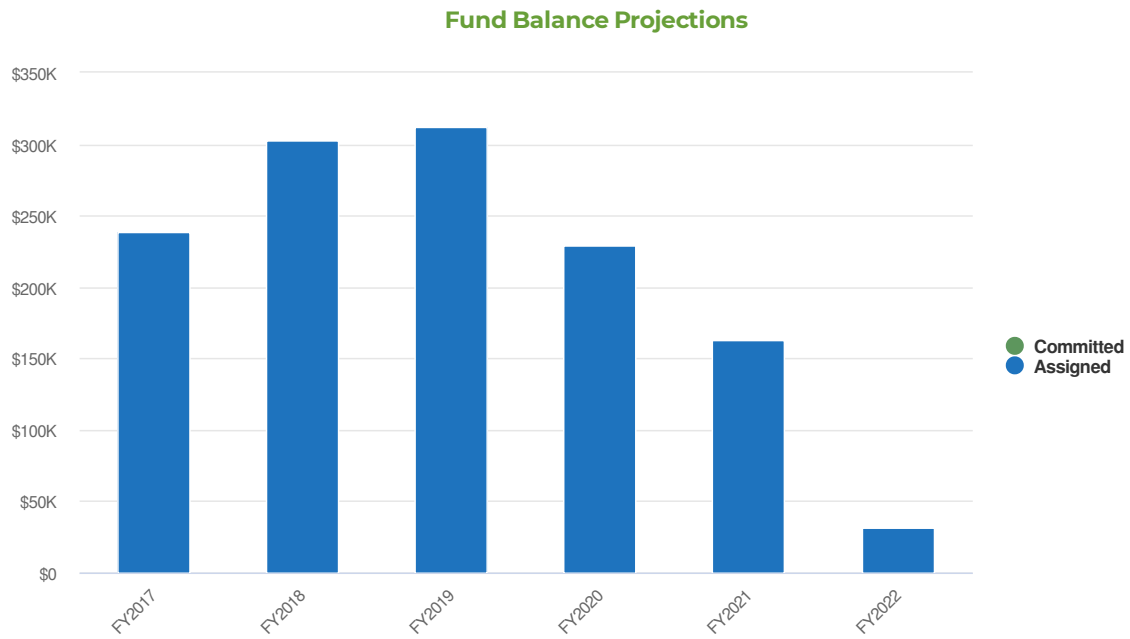
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
SALARIES	\$205,900.12	\$225,927.93	\$215,750.00	\$343,500.00
VAC/SICK BUYOUT	\$3,687.68	\$4,370.00	\$5,900.00	\$7,500.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
LONGEVITY PAY	\$900.00	\$1,250.00	\$1,975.00	\$2,300.00
UNIFORM ALLOWANCE	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
OVERTIME	\$0.00	\$1,553.97	\$756.00	\$0.00
EMPLOYEE BENEFITS	\$71,422.23	\$92,796.28	\$90,950.00	\$113,900.00
Total Personnel:	\$282,310.03	\$326,898.18	\$316,331.00	\$468,200.00
Operating Expenses				
PROFESSIONAL & TECHNICAL SVCS	\$155,770.53	\$143,034.57	\$110,000.00	\$145,000.00
PRE-SCHOOL COSTS	\$7,615.49	\$7,137.39	\$8,400.00	\$12,600.00
MISCELLANEOUS SUPPLIES	\$59,896.44	\$57,147.90	\$28,000.00	\$42,000.00
BANK/ CREDIT CARD CHARGES	\$12,553.81	\$9,339.49	\$8,000.00	\$10,000.00
Total Operating Expenses:	\$235,836.27	\$216,659.35	\$154,400.00	\$209,600.00
Capital Outlay				
CAPITAL OUTLAY	\$16,579.00	\$31,390.00	\$0.00	\$0.00
Total Capital Outlay:	\$16,579.00	\$31,390.00	\$0.00	\$0.00
Total Expense Objects:	\$534,725.30	\$574,947.53	\$470,731.00	\$677,800.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Assigned	\$311,967	\$229,347	\$163,272	\$31,472
Committed	\$0	\$0	\$0	\$0
Total Fund Balance:	\$311,967	\$229,347	\$163,272	\$31,472

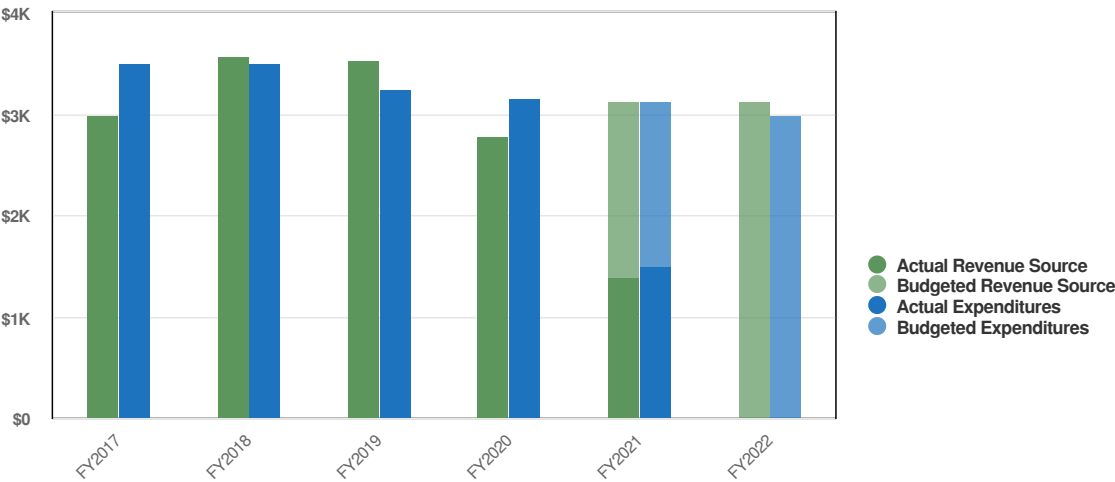


Forensic Services Special Revenue Fund

Fund 19 - FORENSIC SERVICES SPECIAL REVENUE FUND: This fund accounts for fees assessed by the court for chemical analysis pursuant to NRS 453.575 and 484.3798. Any balances in the fund are transferred to the General Fund.

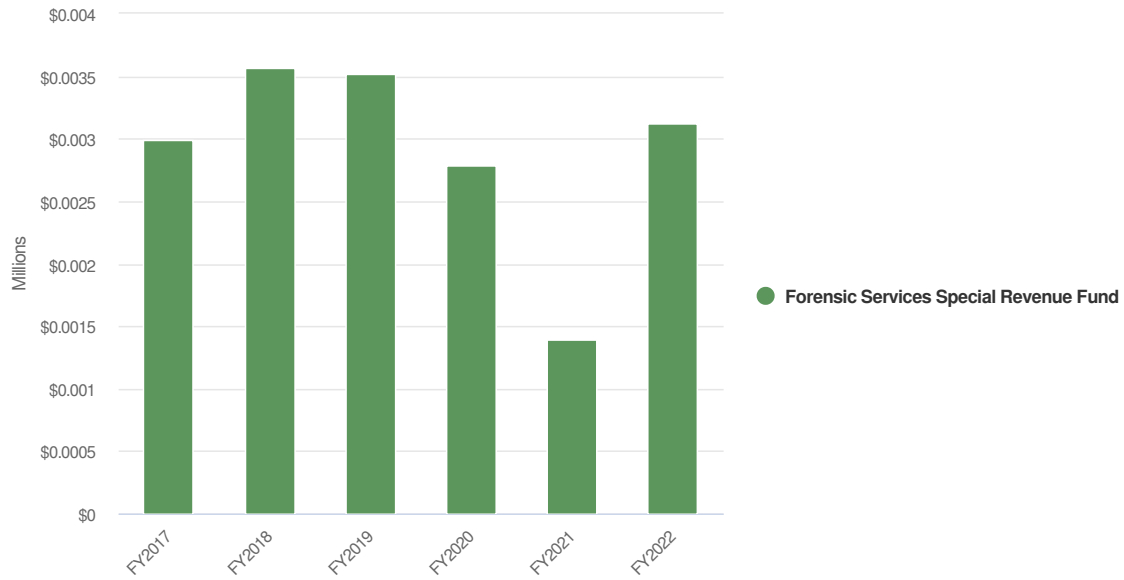
Summary

The City of Mesquite is projecting \$3.12K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 3.8% or \$120 to \$3K in FY2022.



Revenue by Fund

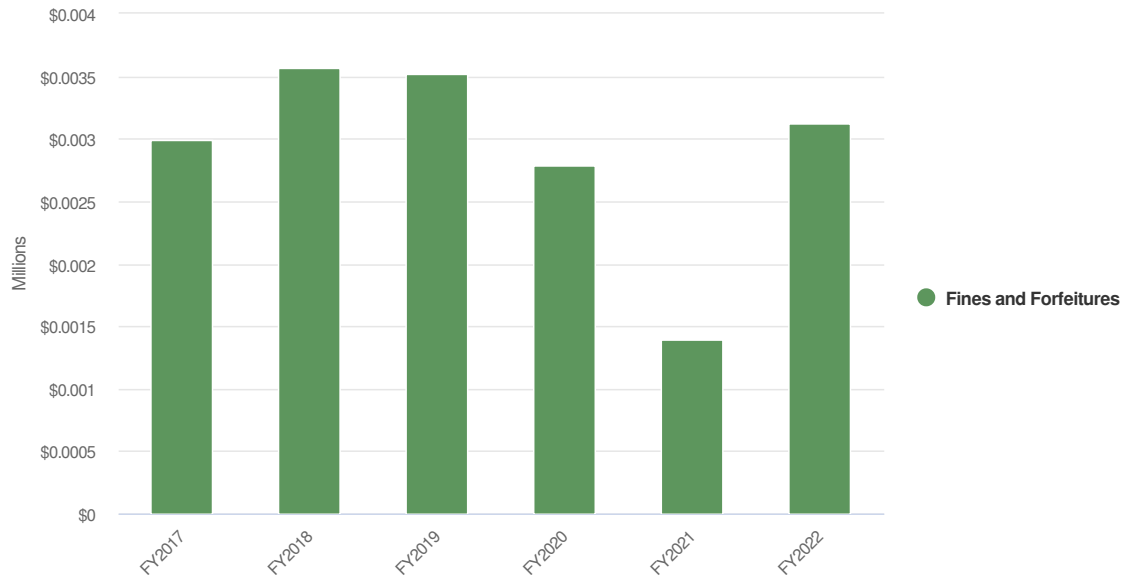
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Forensic Services Special Revenue Fund	\$3,520.00	\$2,790.00	\$3,120.00	\$3,120.00
Total Forensic Services Special Revenue Fund:	\$3,520.00	\$2,790.00	\$3,120.00	\$3,120.00

Revenues by Source

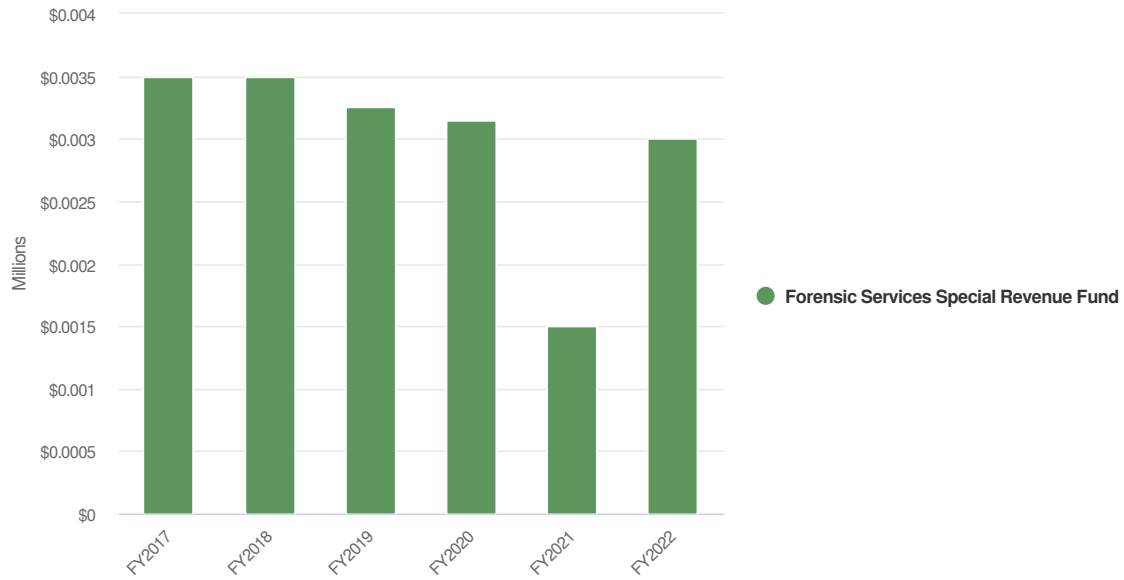
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Fines and Forfeitures	\$3,520.00	\$2,790.00	\$3,120.00	\$3,120.00
Total Revenue Source:	\$3,520.00	\$2,790.00	\$3,120.00	\$3,120.00

Expenditures by Fund

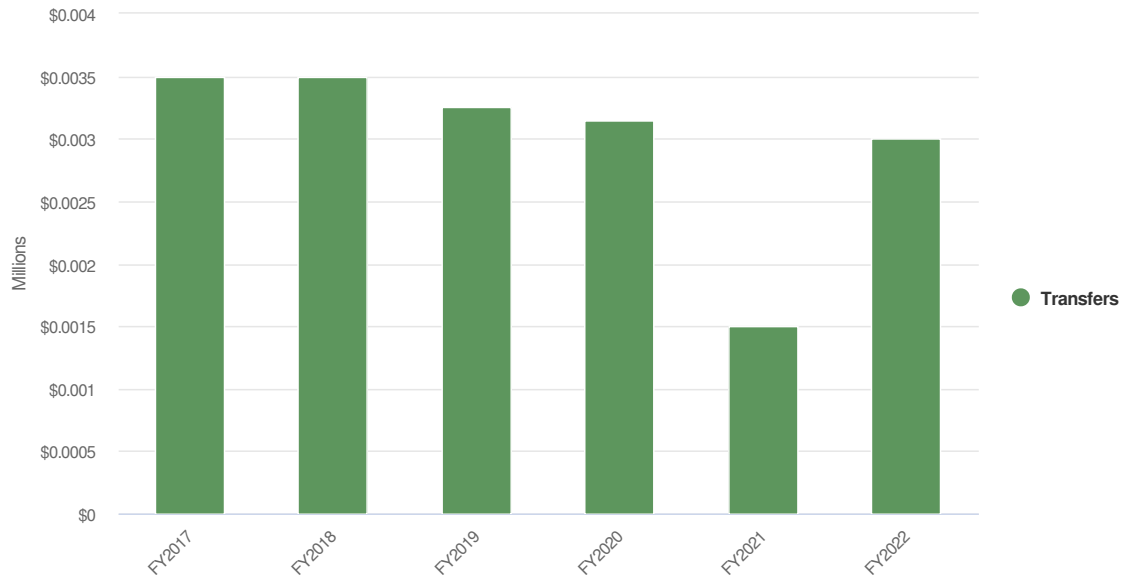
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Forensic Services Special Revenue Fund	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00
Total Forensic Services Special Revenue Fund:	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00

Expenditures by Function

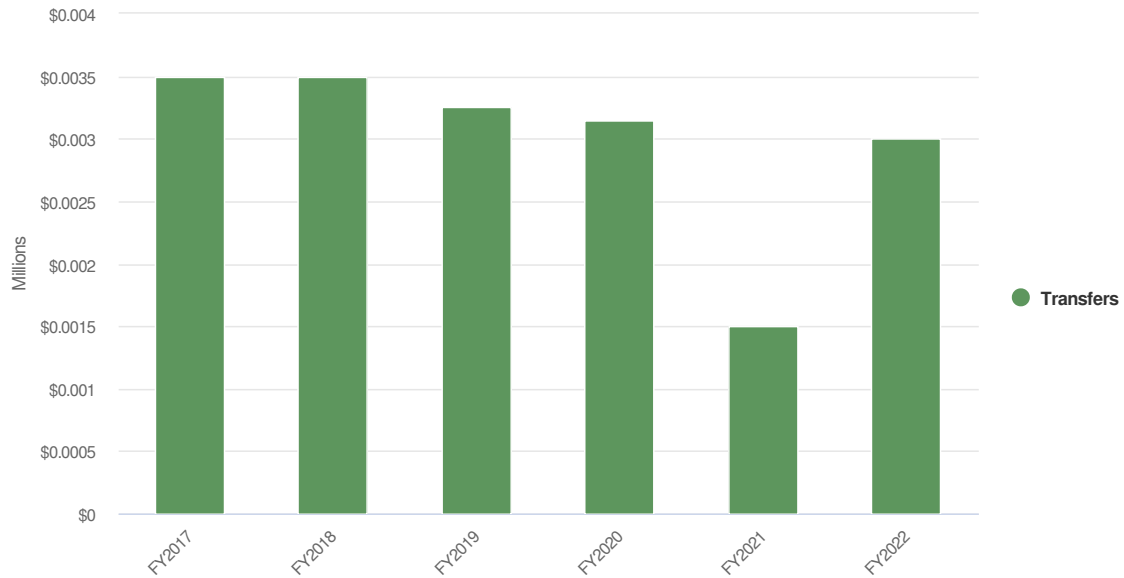
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Transfers				
TRANSFER TO GEN. FUND	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00
Total Transfers:	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00
Total Expenditures:	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00

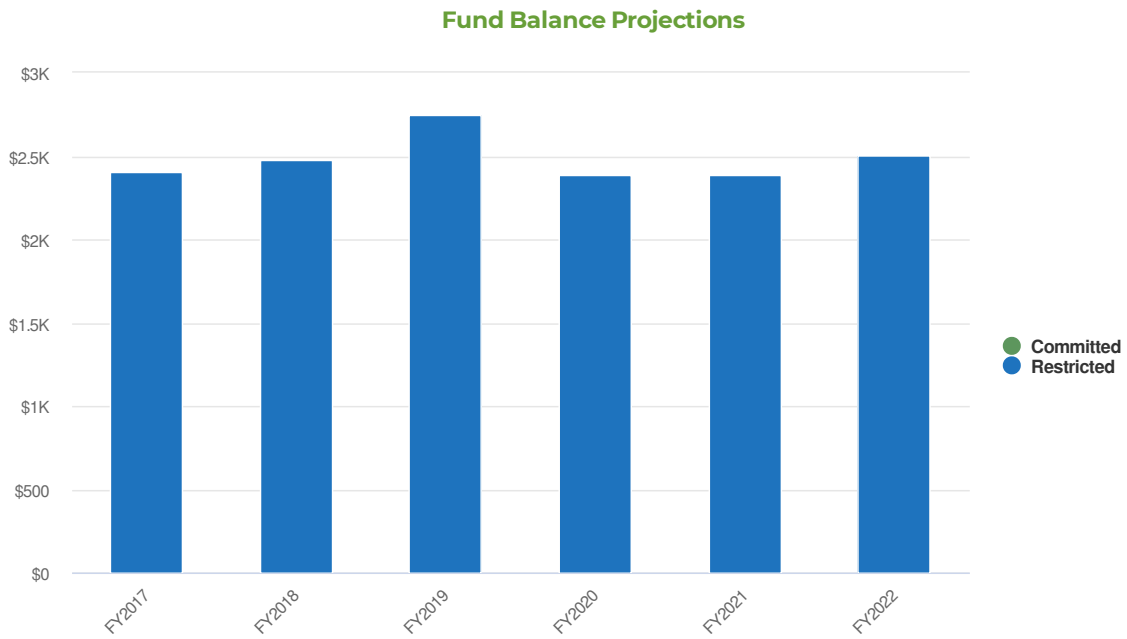
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Transfers	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00
Total Expense Objects:	\$3,250.00	\$3,150.00	\$3,120.00	\$3,000.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$0	\$0	\$0	\$0
Restricted	\$2,746	\$2,386	\$2,386	\$2,506
Total Fund Balance:	\$2,746	\$2,386	\$2,386	\$2,506

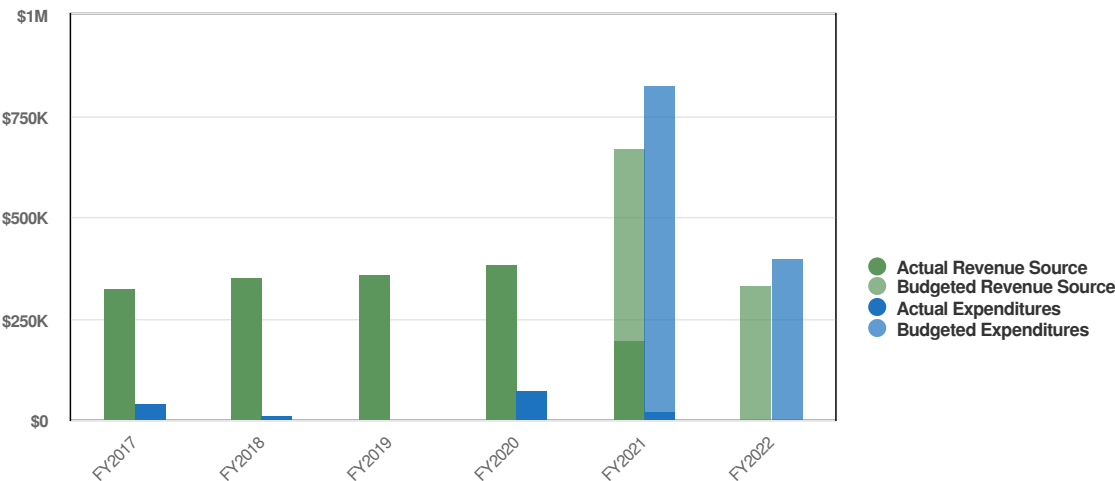


Residential Construction Tax Park Capital project Fund

Fund 20 - RESIDENTIAL CONSTRUCTION TAX PARK CAPITAL PROJECT FUND:
This fund is used to account for park improvements and facilities constructed from a residential park tax levied on new homes.

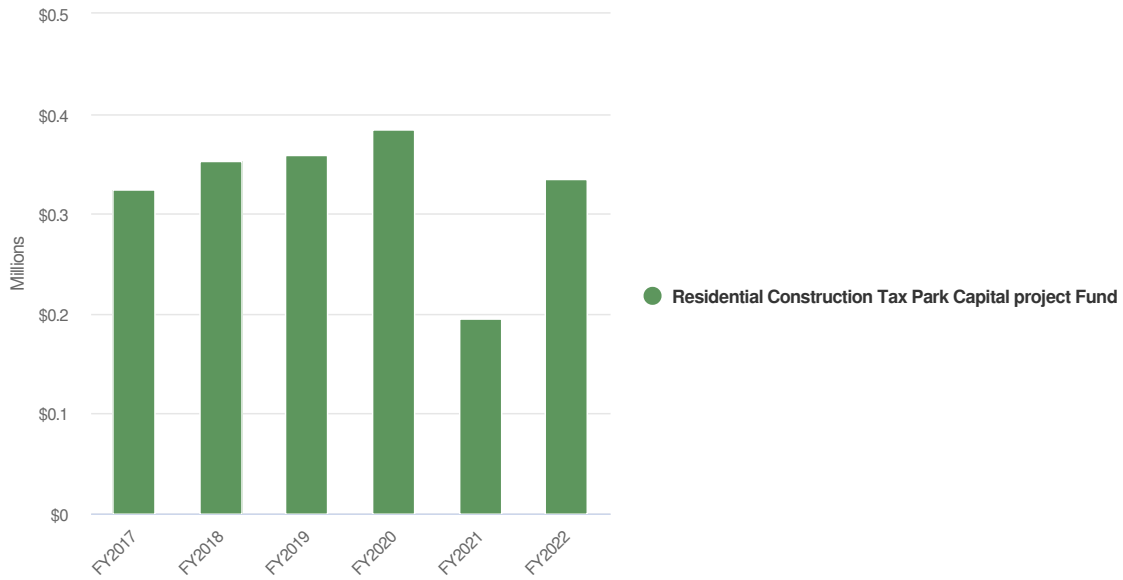
Summary

The City of Mesquite is projecting \$335K of revenue in FY2022, which represents a 50% decrease over the prior year. Budgeted expenditures are projected to decrease by 51.6% or \$426K to \$400K in FY2022.



Revenue by Fund

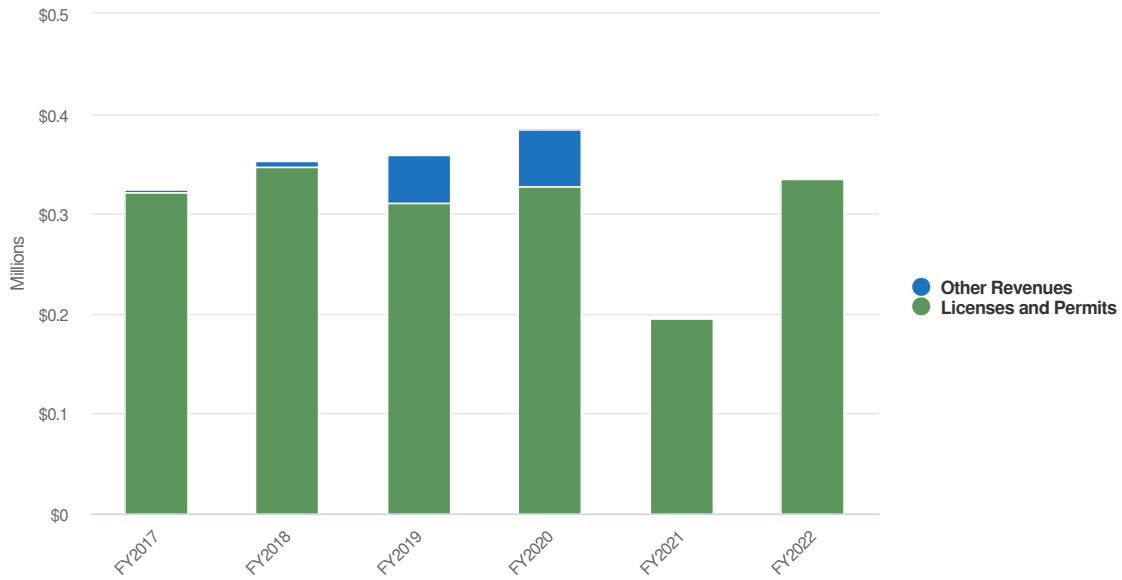
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Residential Construction Tax Park Capital project Fund	\$359,187.00	\$384,316.64	\$669,500.00	\$335,000.00
Total Residential Construction Tax Park Capital project Fund:	\$359,187.00	\$384,316.64	\$669,500.00	\$335,000.00

Revenues by Source

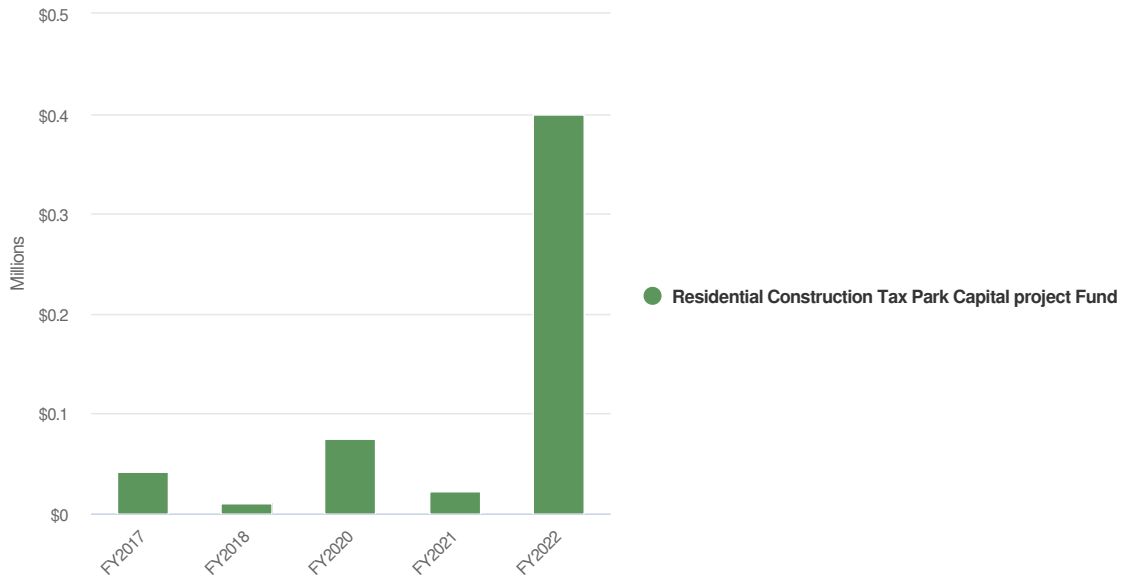
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Licenses and Permits	\$311,000.00	\$327,557.64	\$369,500.00	\$335,000.00
Intergovernmental Revenues			\$300,000.00	\$0.00
Other Revenues	\$48,187.00	\$56,759.00		\$0.00
Total Revenue Source:	\$359,187.00	\$384,316.64	\$669,500.00	\$335,000.00

Expenditures by Fund

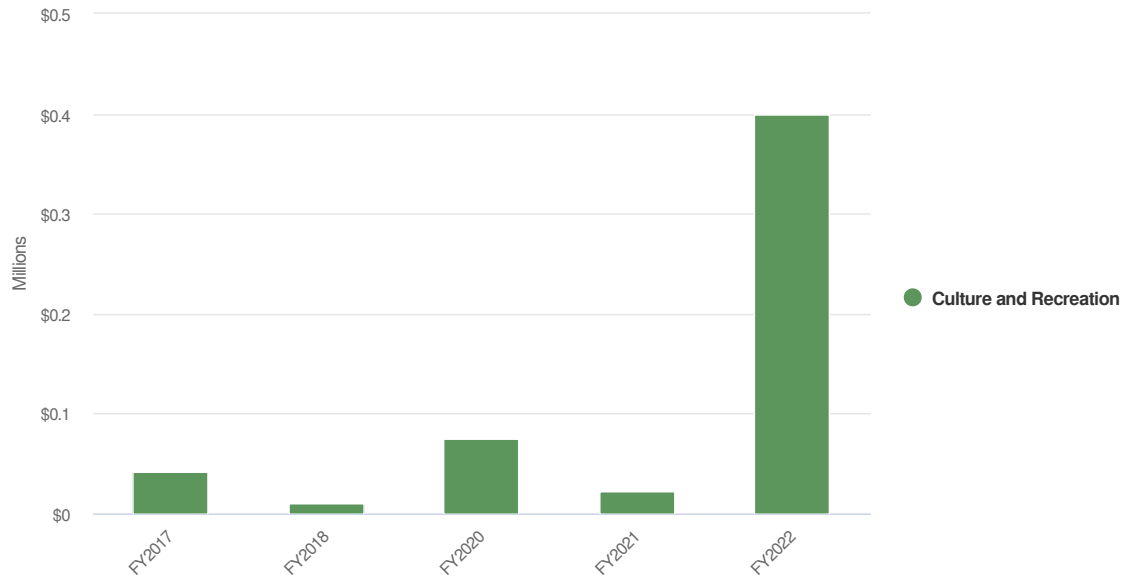
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Residential Construction Tax Park Capital project Fund	\$74,908.25	\$826,000.00	\$400,000.00
Total Residential Construction Tax Park Capital project Fund:	\$74,908.25	\$826,000.00	\$400,000.00

Expenditures by Function

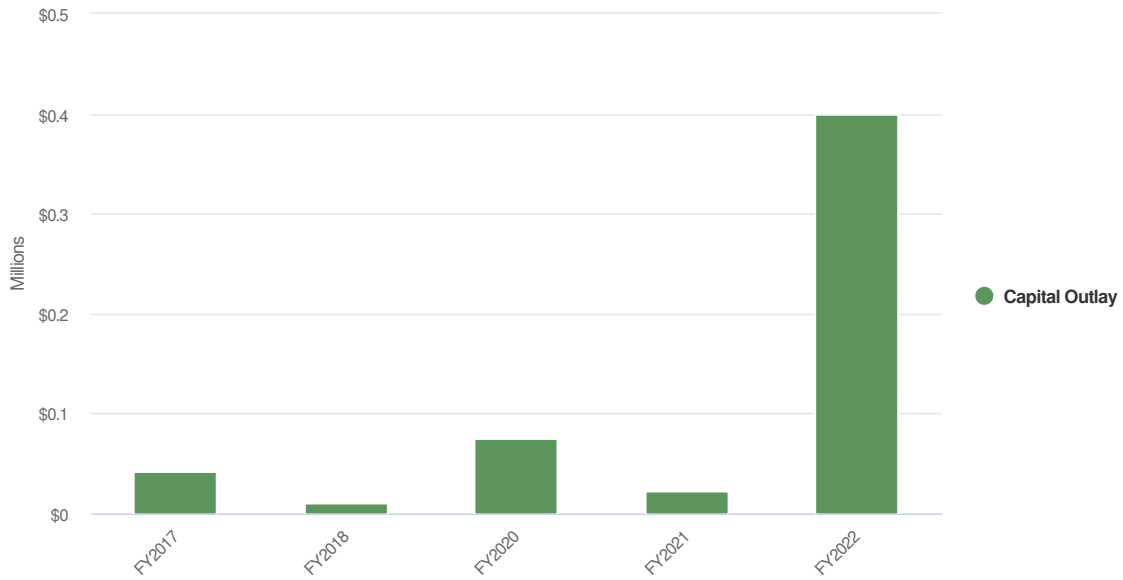
Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures			
Culture and Recreation	\$74,908.25	\$826,000.00	\$400,000.00
Total Expenditures:	\$74,908.25	\$826,000.00	\$400,000.00

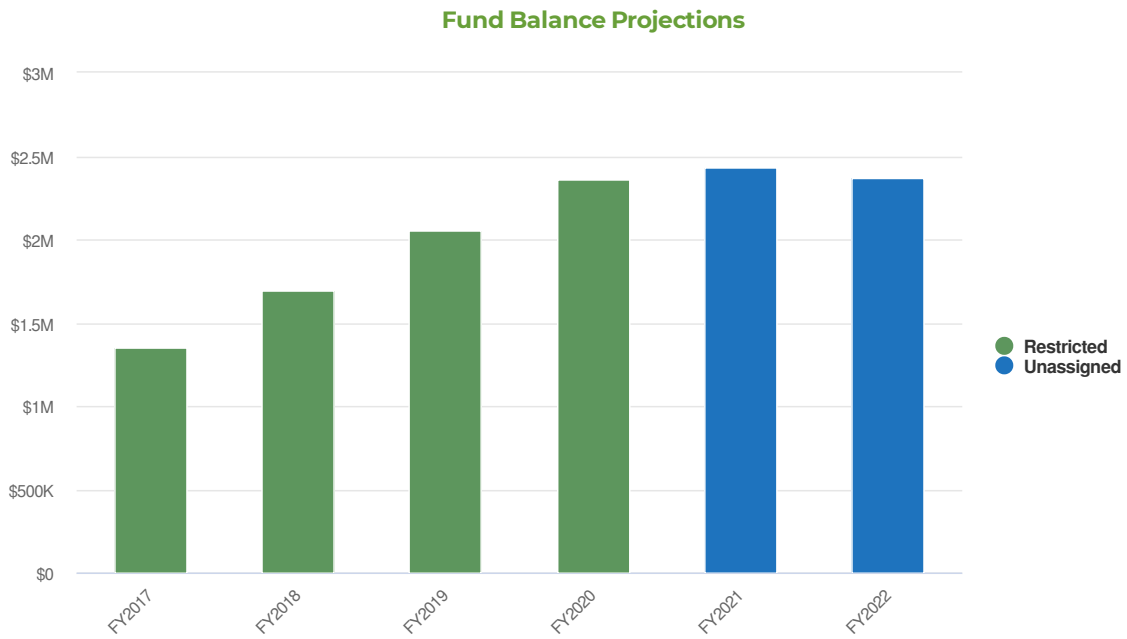
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects			
Capital Outlay	\$74,908.25	\$826,000.00	\$400,000.00
Total Expense Objects:	\$74,908.25	\$826,000.00	\$400,000.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Restricted	\$2,052,370	\$2,361,778	\$0	\$0
Unassigned	\$0	\$0	\$2,431,278	\$2,366,278
Total Fund Balance:	\$2,052,370	\$2,361,778	\$2,431,278	\$2,366,278

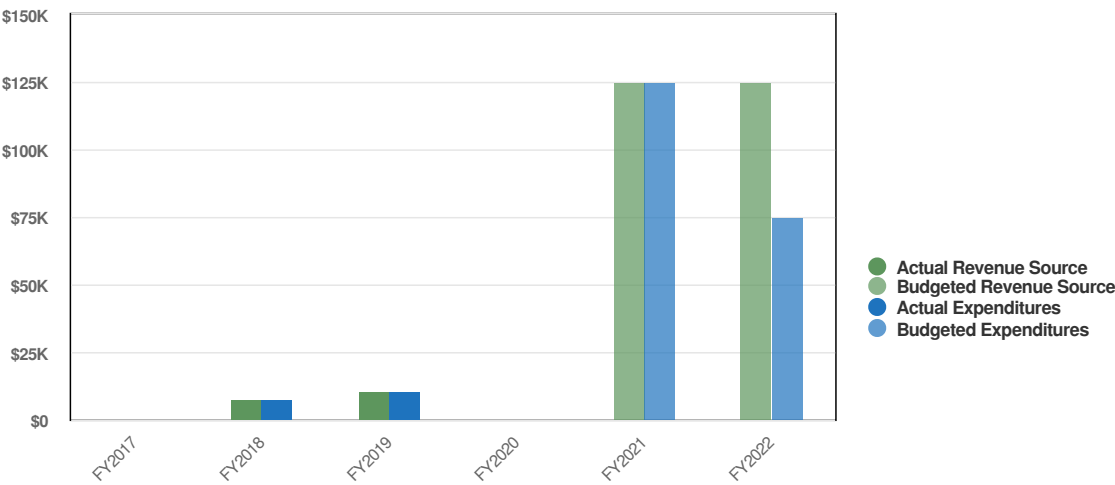


Environmental Services Special Revenue Fund

Fund 21 -ENVIRONMENTAL SERVICES SPECIAL REVENUE FUND: This fund accounts for Fish & Wildlife grants and expenditures related to securing certain habitat and protecting certain species as the City plans for future development.

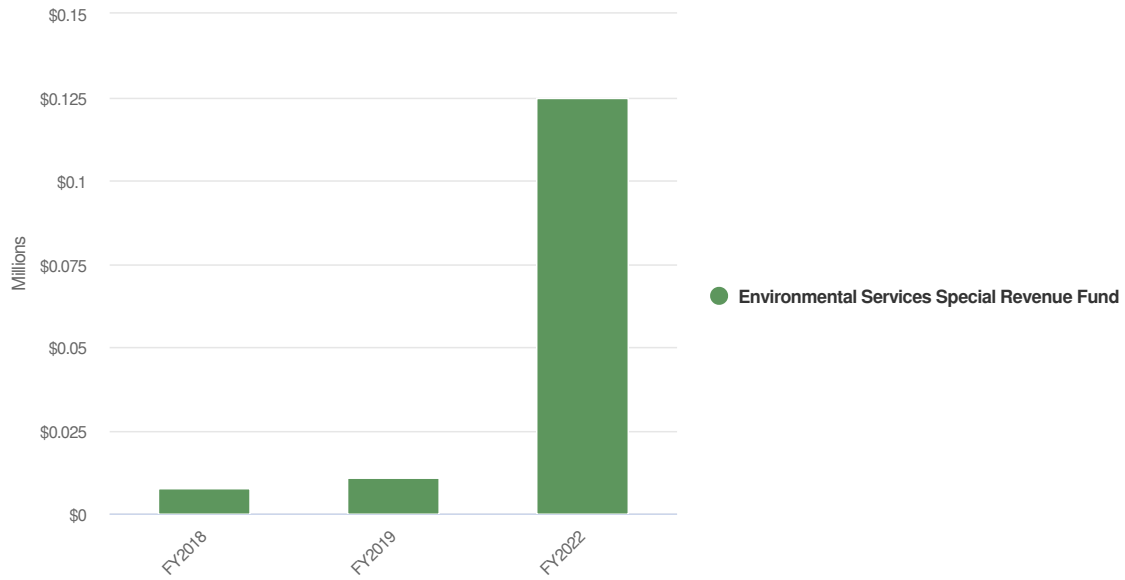
Summary

The City of Mesquite is projecting \$125K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to decrease by 40% or \$50K to \$75K in FY2022.



Revenue by Fund

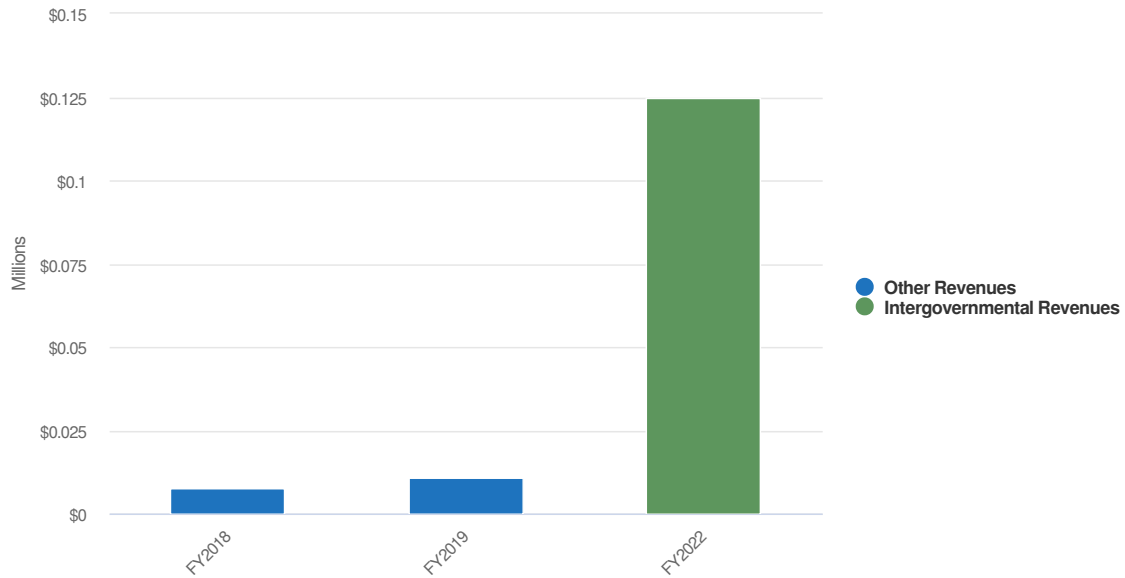
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Environmental Services Special Revenue Fund	\$10,800.00	\$125,000.00	\$125,000.00
Total Environmental Services Special Revenue Fund:	\$10,800.00	\$125,000.00	\$125,000.00

Revenues by Source

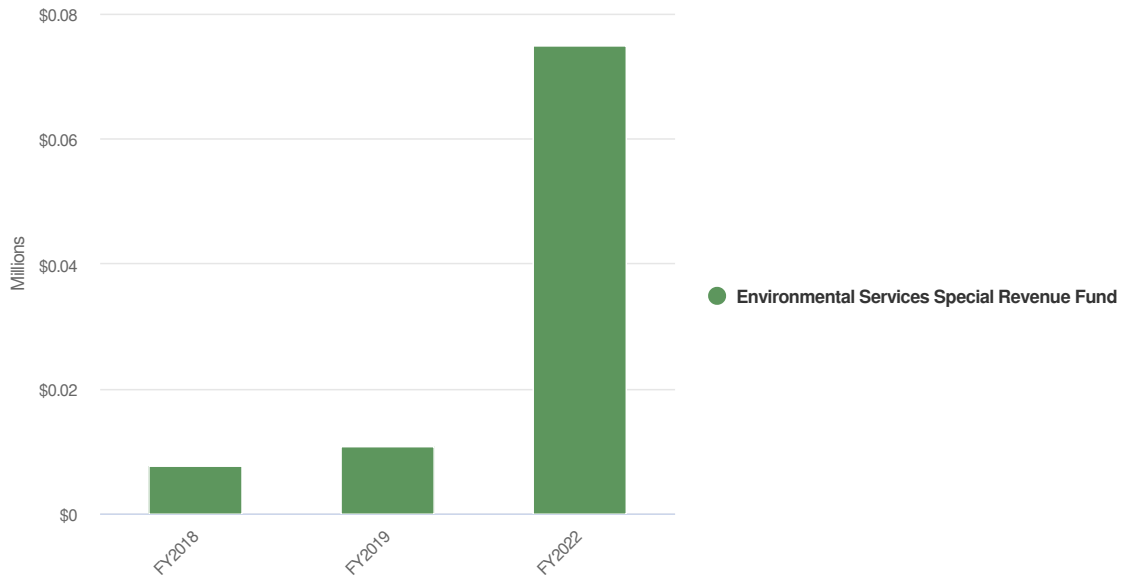
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source			
Intergovernmental Revenues		\$125,000.00	\$125,000.00
Other Revenues	\$10,800.00		\$0.00
Total Revenue Source:	\$10,800.00	\$125,000.00	\$125,000.00

Expenditures by Fund

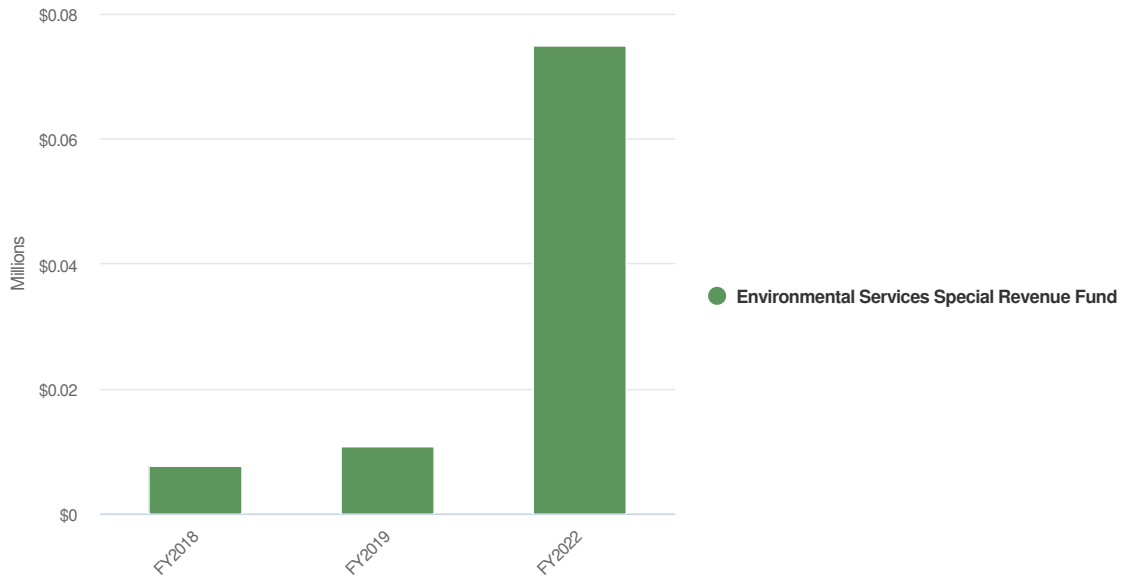
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Environmental Services Special Revenue Fund	\$10,800.00	\$125,000.00	\$75,000.00
Total Environmental Services Special Revenue Fund:	\$10,800.00	\$125,000.00	\$75,000.00

Expenditures by Function

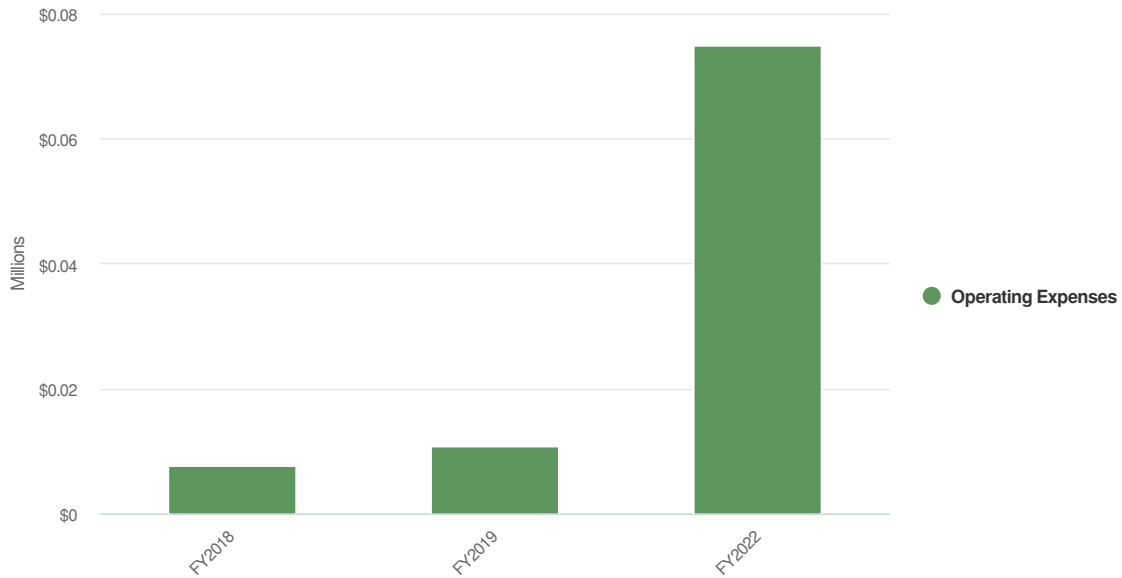
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures			
Environmental Services Special Revenue Fund	\$10,800.00	\$125,000.00	\$75,000.00
Total Expenditures:	\$10,800.00	\$125,000.00	\$75,000.00

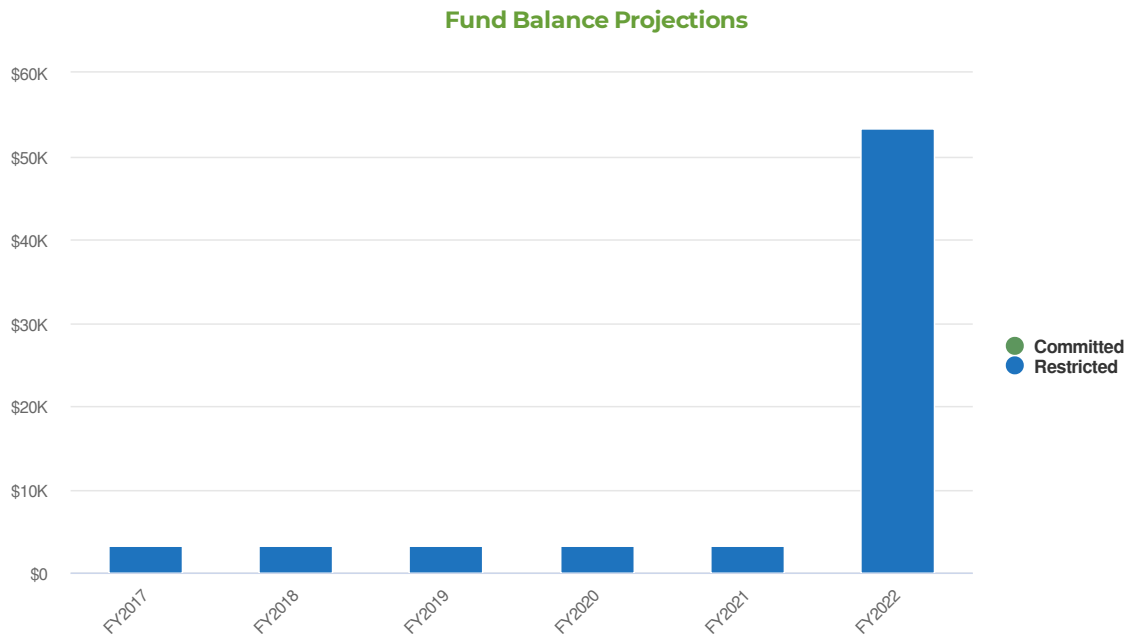
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects			
Operating Expenses	\$10,800.00	\$125,000.00	\$75,000.00
Total Expense Objects:	\$10,800.00	\$125,000.00	\$75,000.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$0	\$0	\$0	\$0
Restricted	\$3,258	\$3,258	\$3,258	\$53,258
Total Fund Balance:	\$3,258	\$3,258	\$3,258	\$53,258

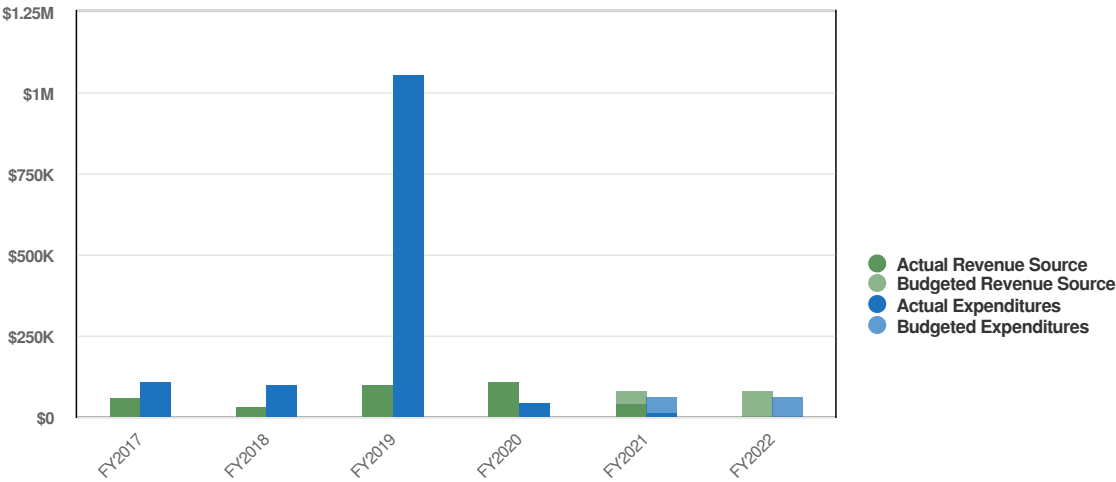


Transportation Impact Fee Capital Project Fund

Fund 22 - TRANSPORTATION IMPACT FEE CAPITAL PROJECT FUND: This fund accounts for transportation impact fees and associated capital outlay required for road-related growth and development.

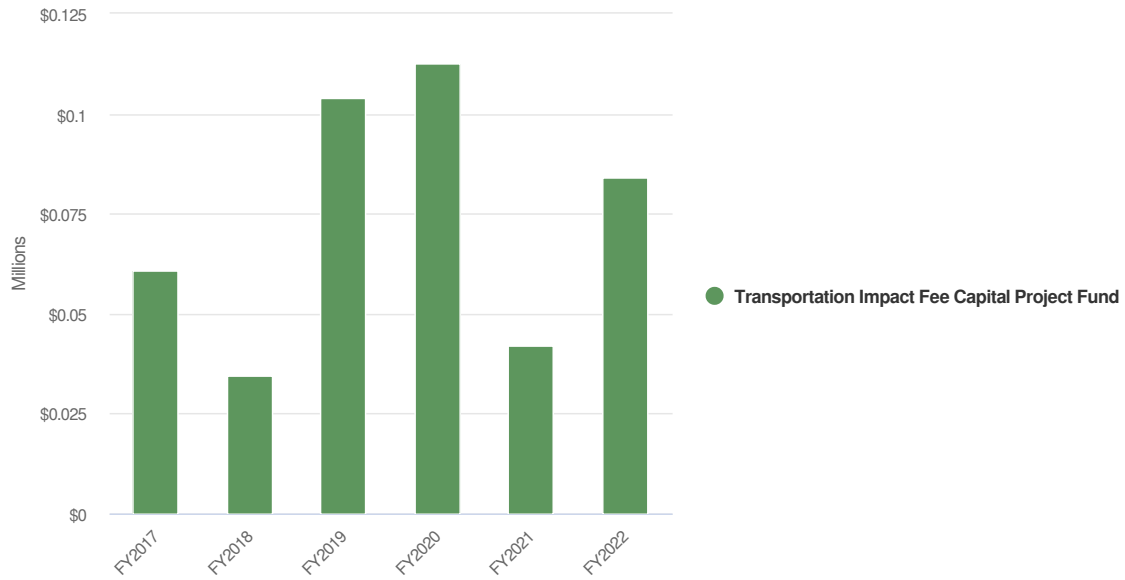
Summary

The City of Mesquite is projecting \$84K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to \$67K in FY2022.



Revenue by Fund

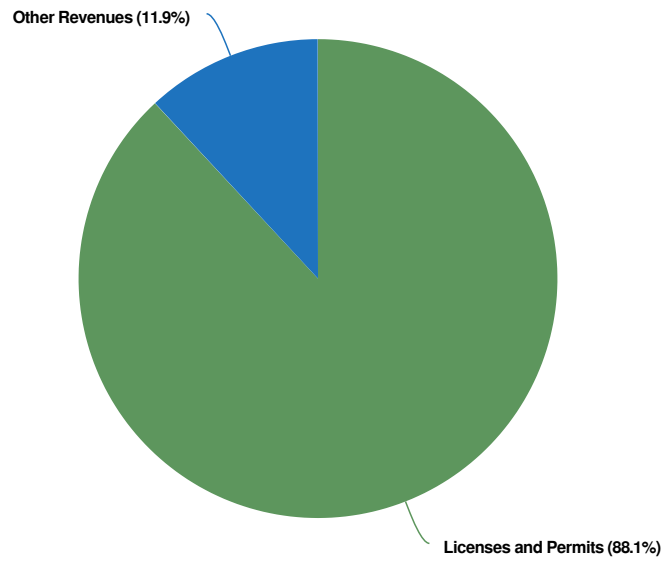
Budgeted and Historical 2022 Revenue by Fund



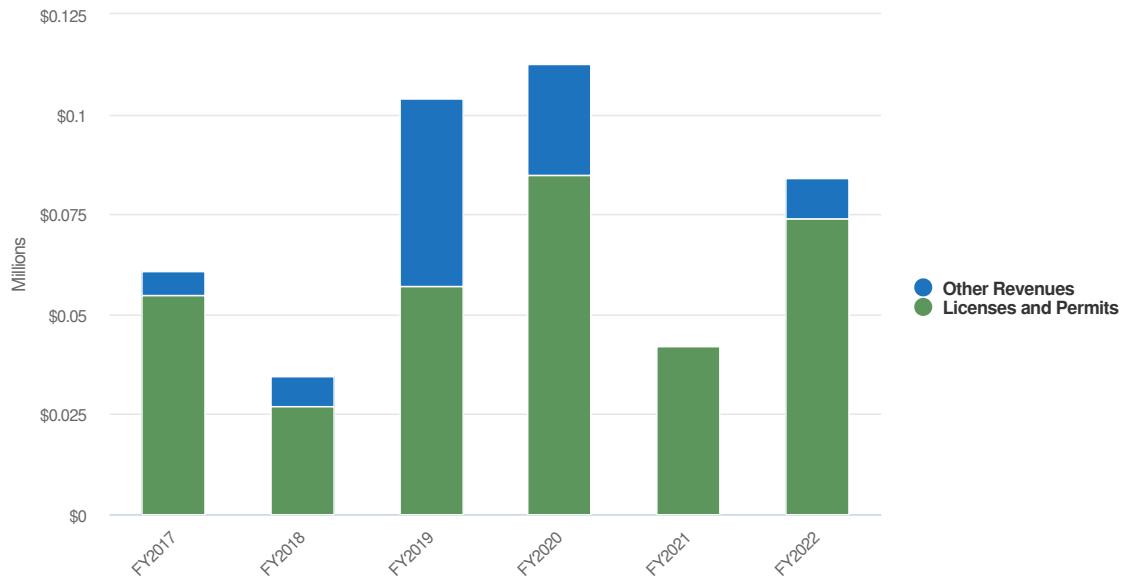
Name	FY2019 Actual	FY2020 Actual	FY2021 Actual	FY2022 Budgeted
Transportation Impact Fee Capital Project Fund	\$103,842.88	\$112,796.39	\$42,172.75	\$84,000.00
Total Transportation Impact Fee Capital Project Fund:	\$103,842.88	\$112,796.39	\$42,172.75	\$84,000.00

Revenues by Source

Projected 2022 Revenues by Source



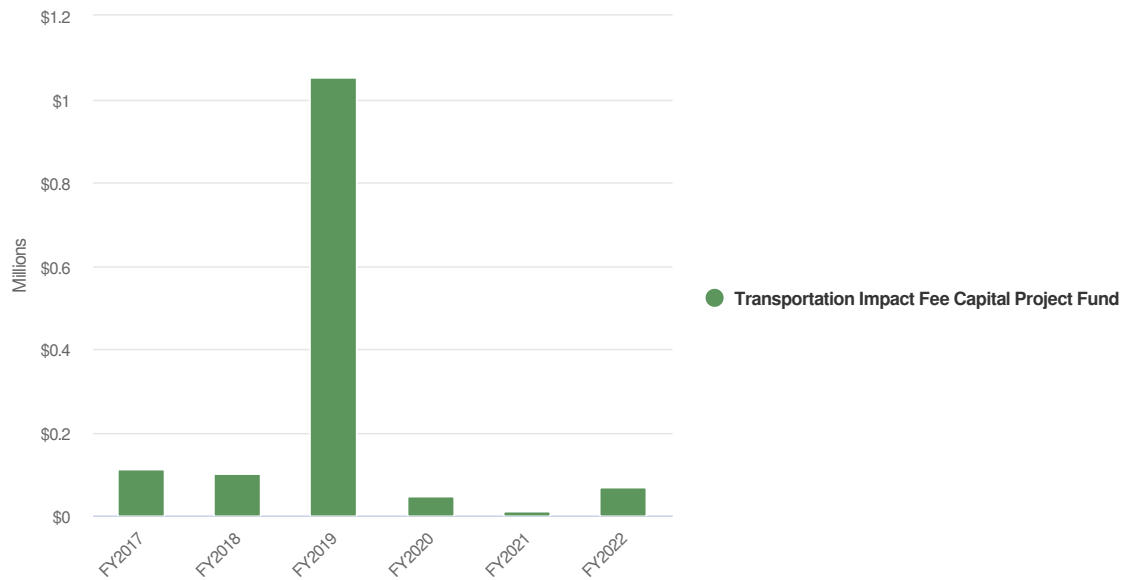
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Licenses and Permits	\$57,177.88	\$84,858.39	\$74,000.00	\$74,000.00
Other Revenues	\$46,665.00	\$27,938.00	\$10,000.00	\$10,000.00
Total Revenue Source:	\$103,842.88	\$112,796.39	\$84,000.00	\$84,000.00

Expenditures by Fund

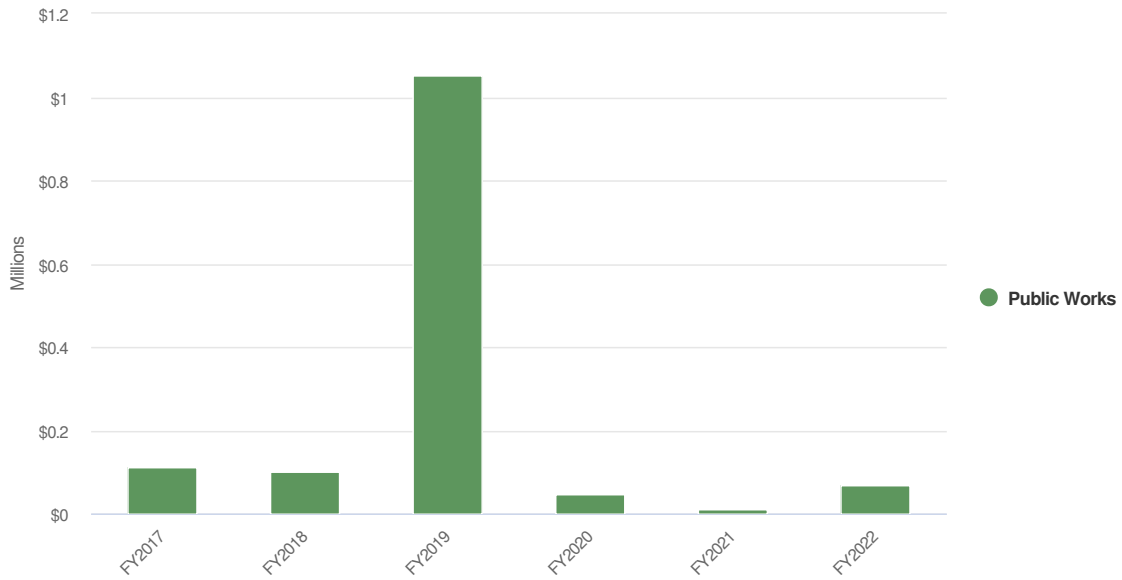
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Transportation Impact Fee Capital Project Fund	\$1,053,347.21	\$46,121.51	\$67,000.00	\$67,000.00
Total Transportation Impact Fee Capital Project Fund:	\$1,053,347.21	\$46,121.51	\$67,000.00	\$67,000.00

Expenditures by Function

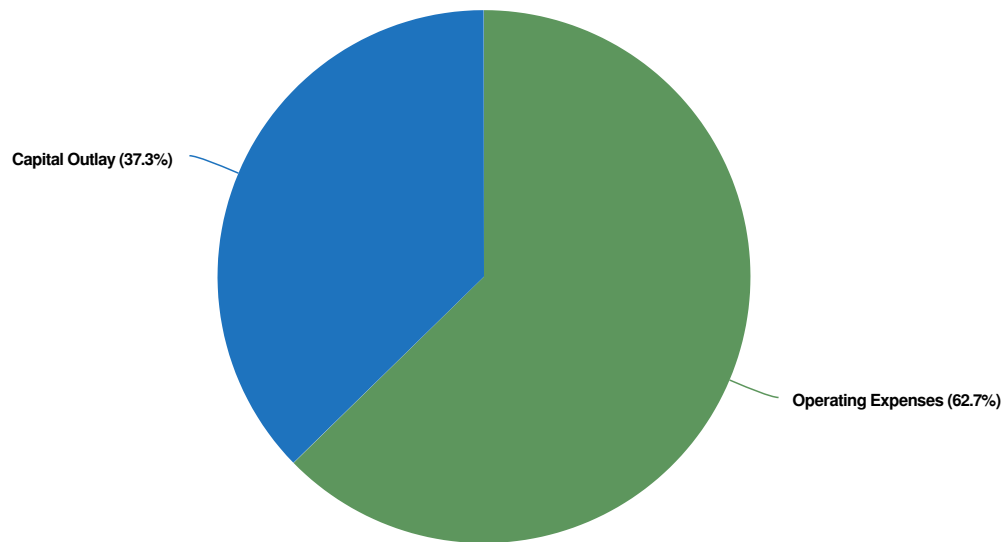
Budgeted and Historical Expenditures by Function



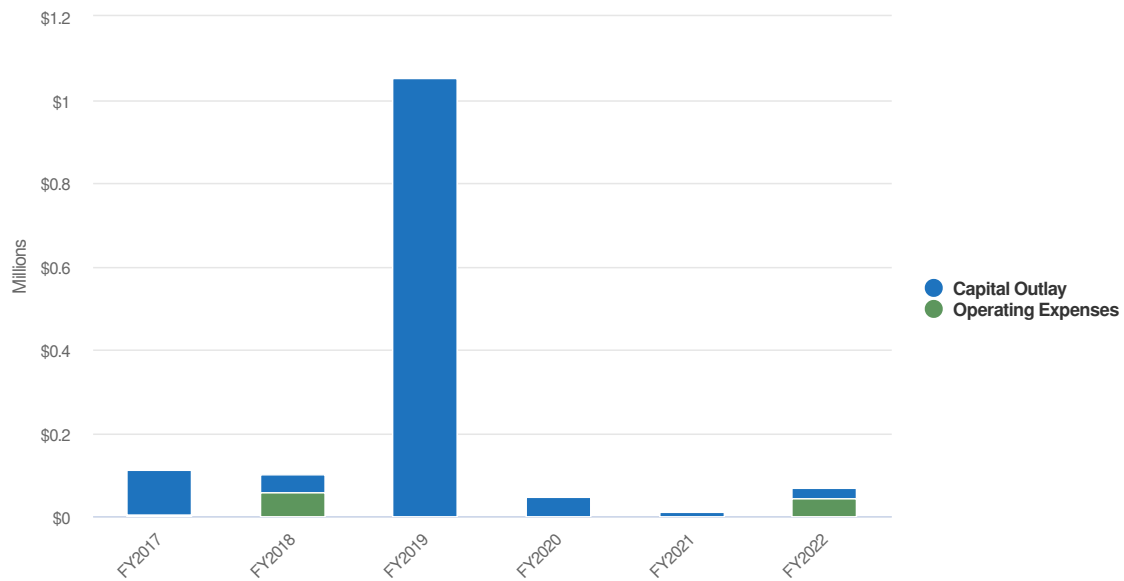
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Public Works	\$1,053,347.21	\$46,121.51	\$67,000.00	\$67,000.00
Total Expenditures:	\$1,053,347.21	\$46,121.51	\$67,000.00	\$67,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

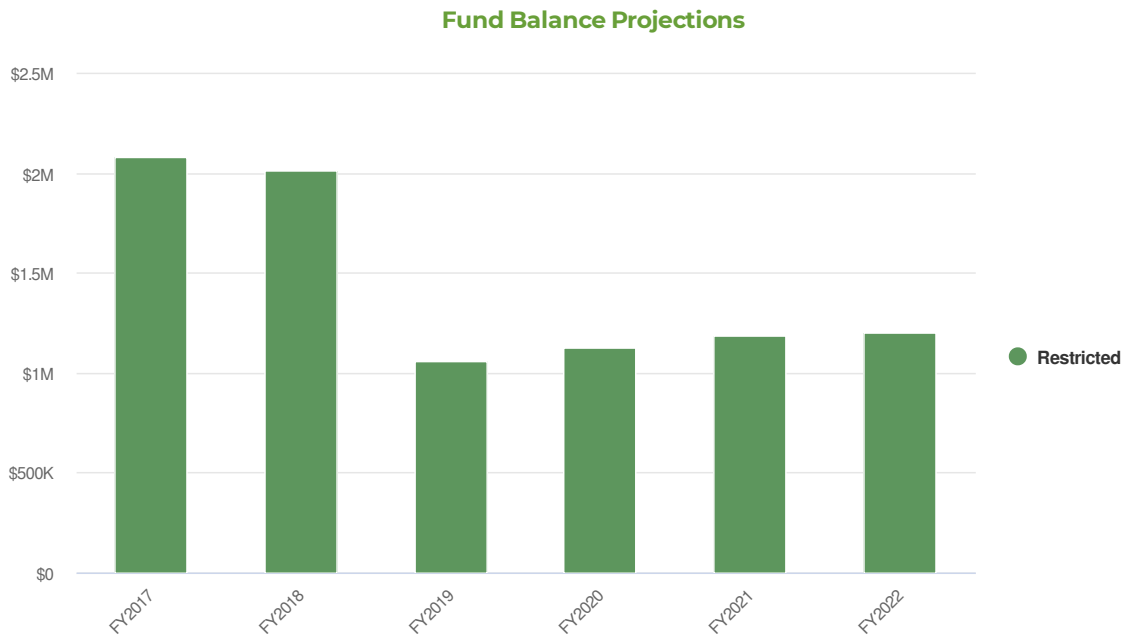


Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Operating Expenses	\$1,171.00	\$1,521.00	\$42,000.00	\$42,000.00
Capital Outlay	\$1,052,176.21	\$44,600.51	\$25,000.00	\$25,000.00
Total Expense Objects:	\$1,053,347.21	\$46,121.51	\$67,000.00	\$67,000.00

Fund Balance



	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual	Actual	Actual
Restricted	\$2,078,230	\$2,010,844	\$1,061,339	\$1,128,014	\$1,185,014	\$1,202,014
Total Fund Balance:	\$2,078,230	\$2,010,844	\$1,061,339	\$1,128,014	\$1,185,014	\$1,202,014

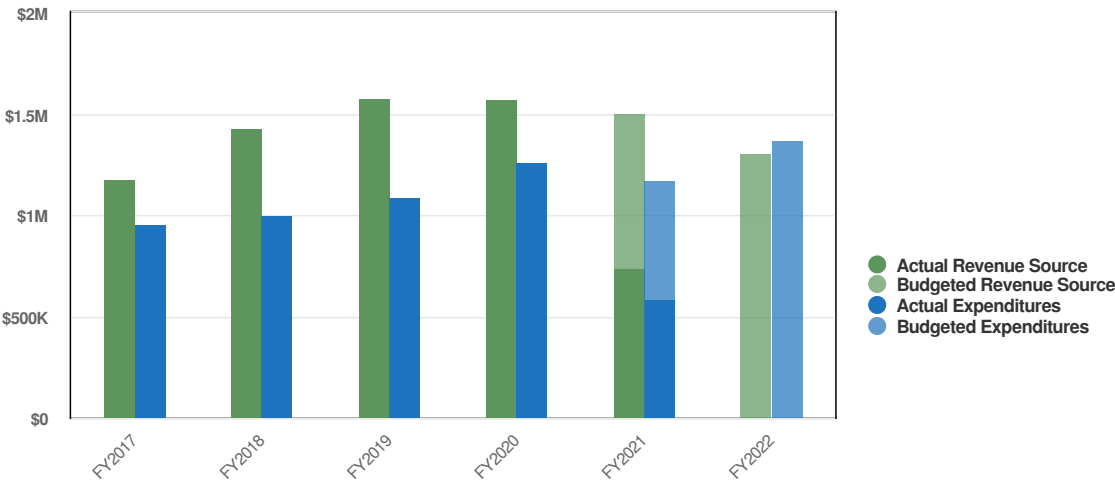


More Cops Special Revenue Fund

Fund 23 - MORE COPS SPECIAL REVENUE FUND: This fund accounts for taxes collected for the purpose of increasing staffing of police officers.

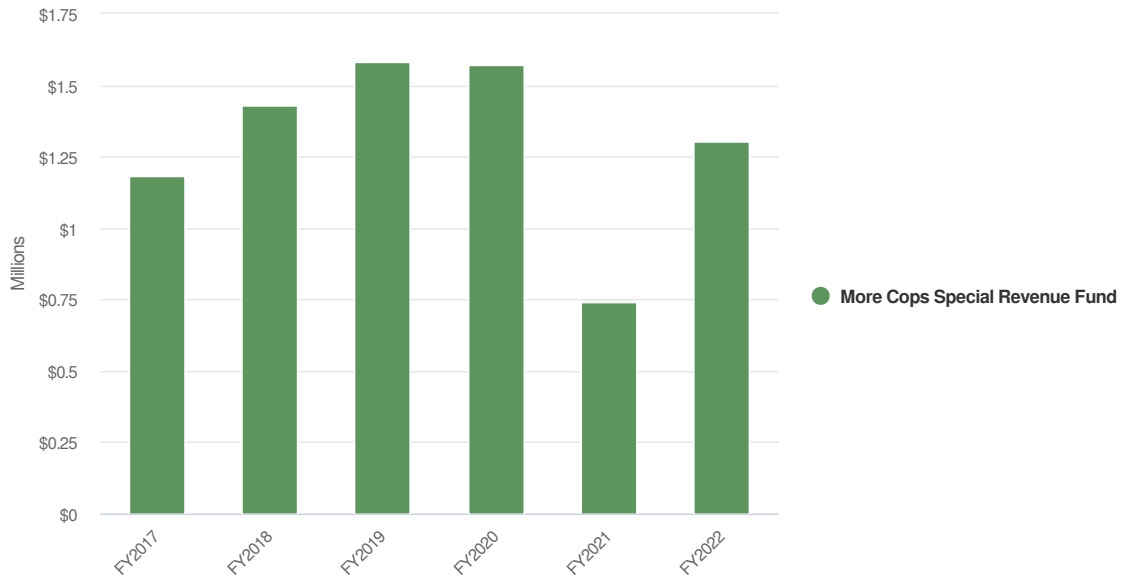
Summary

The City of Mesquite is projecting \$1.3M of revenue in FY2022, which represents a 13.3% decrease over the prior year. Budgeted expenditures are projected to increase by 16.8% or \$197.63K to \$1.37M in FY2022.



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



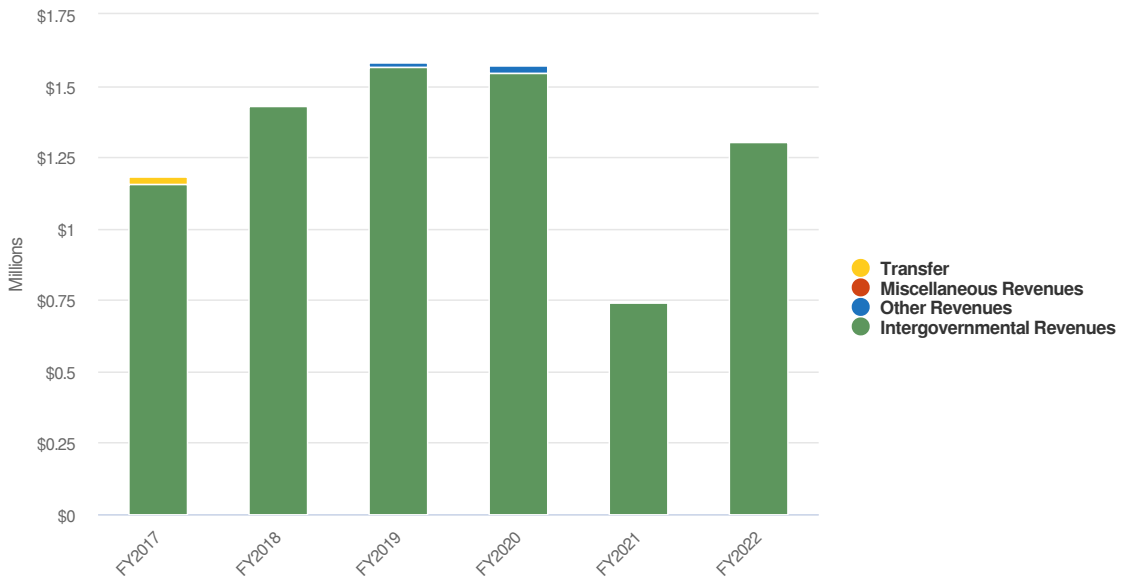
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
More Cops Special Revenue Fund	\$1,580,122.31	\$1,570,315.55	\$1,504,550.00	\$1,304,550.00
Total More Cops Special Revenue Fund:	\$1,580,122.31	\$1,570,315.55	\$1,504,550.00	\$1,304,550.00

Revenues by Source

Projected 2022 Revenues by Source



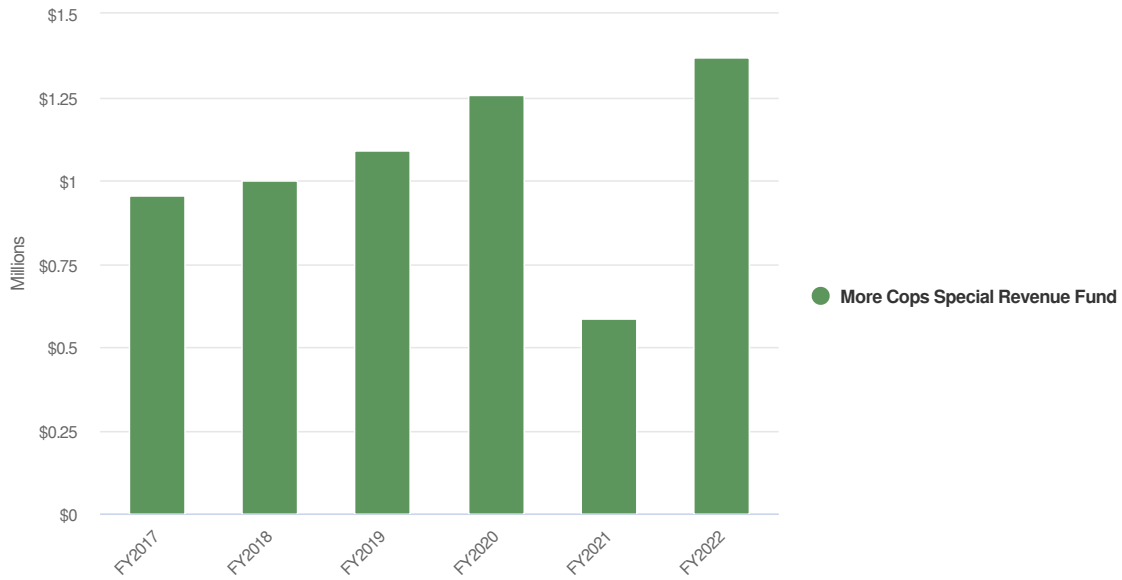
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Intergovernmental Revenues	\$1,565,048.08	\$1,543,281.85	\$1,504,000.00	\$1,304,000.00
Other Revenues	\$15,074.23	\$27,033.70	\$550.00	\$550.00
Total Revenue Source:	\$1,580,122.31	\$1,570,315.55	\$1,504,550.00	\$1,304,550.00

Expenditures by Fund

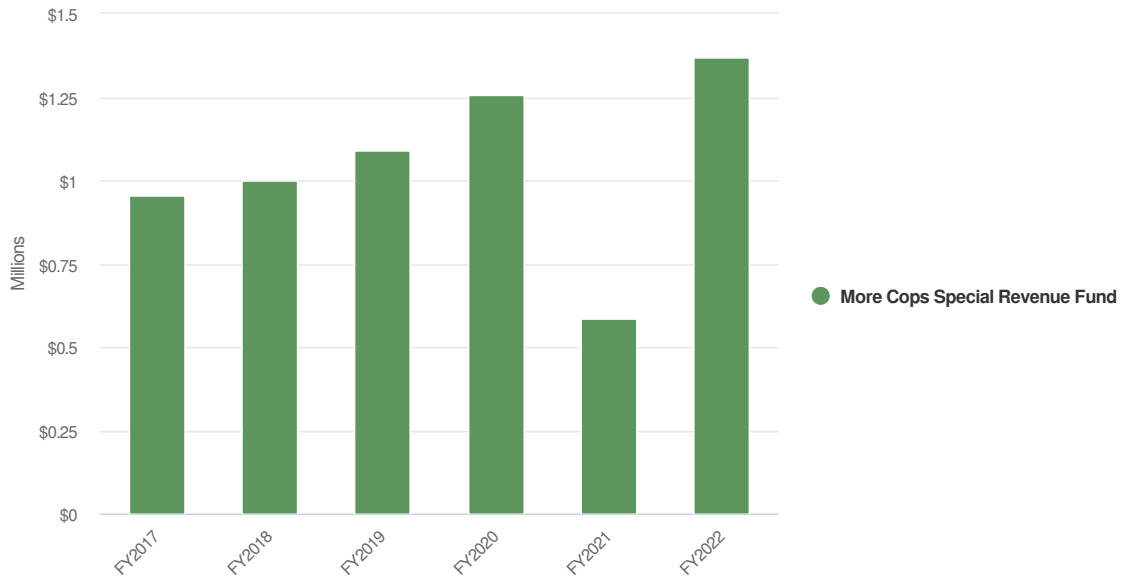
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
More Cops Special Revenue Fund	\$1,091,946.04	\$1,256,861.75	\$1,173,410.00	\$1,371,038.00
Total More Cops Special Revenue Fund:	\$1,091,946.04	\$1,256,861.75	\$1,173,410.00	\$1,371,038.00

Expenditures by Function

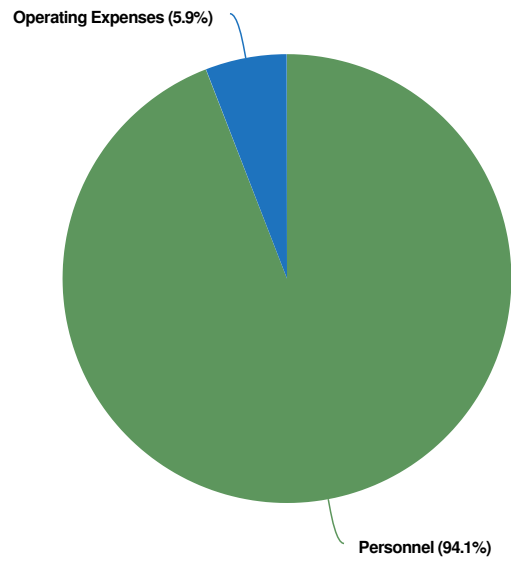
Budgeted and Historical Expenditures by Function



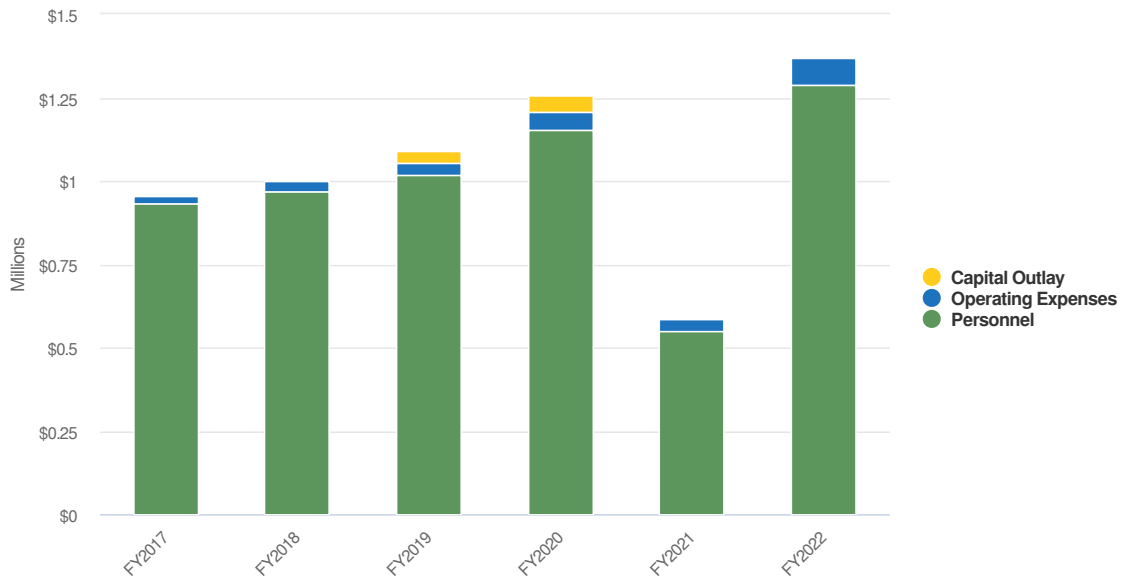
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
More Cops Special Revenue Fund	\$1,091,946.04	\$1,256,861.75	\$1,173,410.00	\$1,371,038.00
Total Expenditures:	\$1,091,946.04	\$1,256,861.75	\$1,173,410.00	\$1,371,038.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



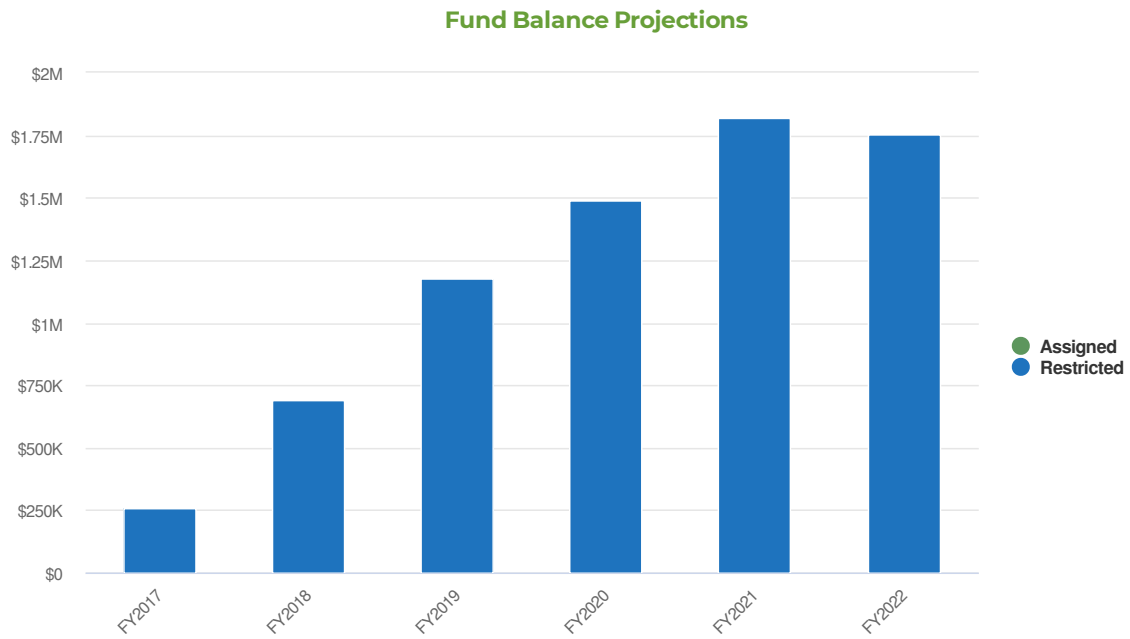
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel	\$1,016,194.22	\$1,154,292.83	\$1,089,750.00	\$1,290,378.00
Operating Expenses	\$38,625.46	\$50,681.36	\$83,660.00	\$80,660.00
Capital Outlay	\$37,126.36	\$51,887.56	\$0.00	\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total Expense Objects:	\$1,091,946.04	\$1,256,861.75	\$1,173,410.00	\$1,371,038.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Restricted	\$1,178,683	\$1,492,137	\$1,819,277	\$1,752,789
Assigned	\$0	\$0	\$0	\$0
Total Fund Balance:	\$1,178,683	\$1,492,137	\$1,819,277	\$1,752,789

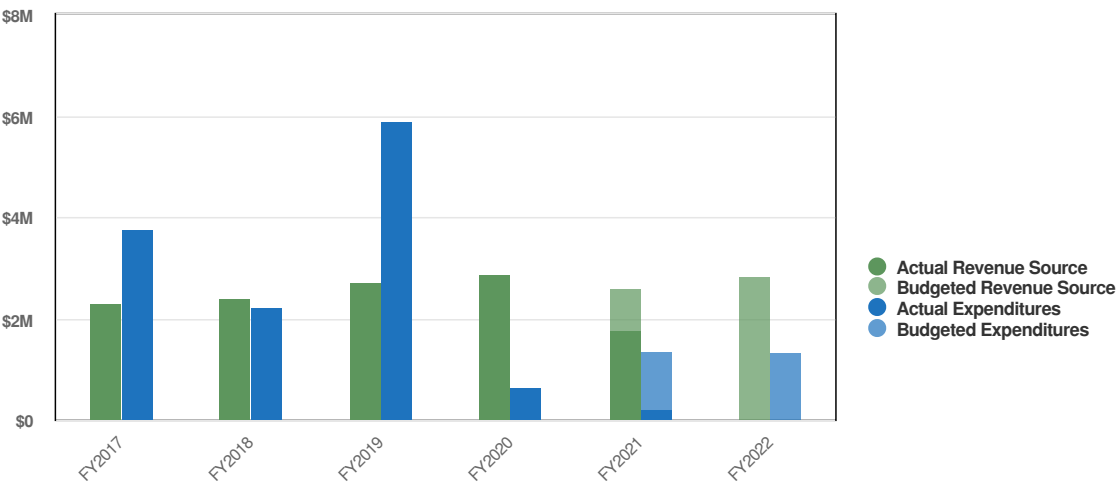


Redevelop... District Capital Project Fund

Fund 25 - REDEVELOPMENT DISTRICT CAPITAL PROJECT FUND: This fund provides accountability for redevelopment costs incurred by the City. The primary revenue source is property taxes derived from the incremental increase in property values that are located within the redevelopment district.

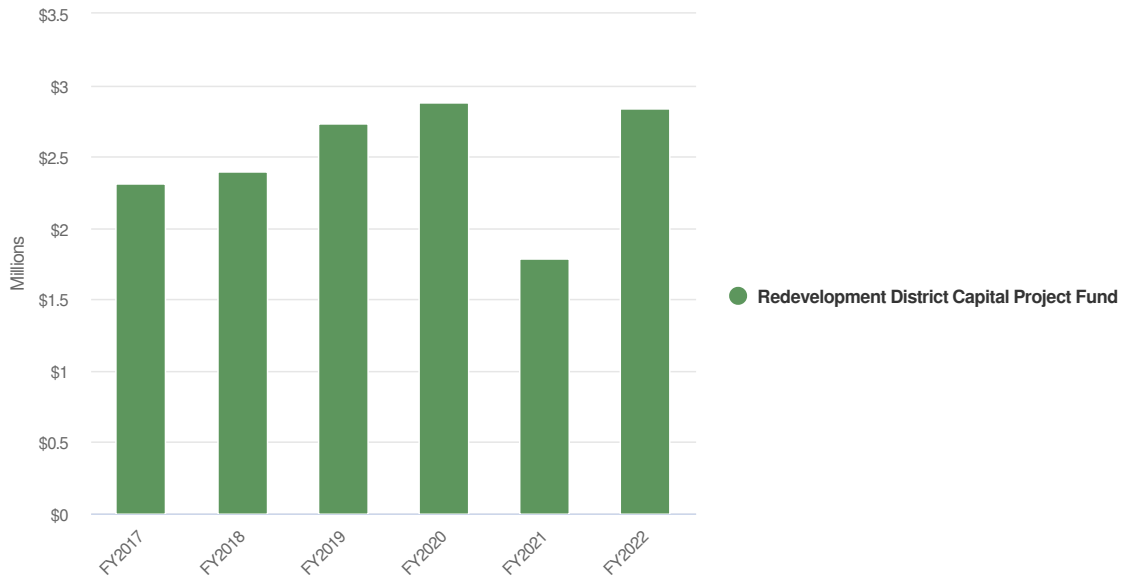
Summary

The City of Mesquite is projecting \$2.84M of revenue in FY2022, which represents a 8.4% increase over the prior year. Budgeted expenditures are projected to decrease by 3.2% or \$43.3K to \$1.33M in FY2022.



Revenue by Fund

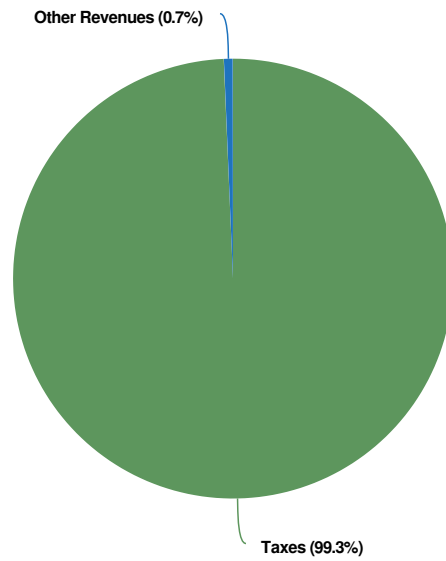
Budgeted and Historical 2022 Revenue by Fund



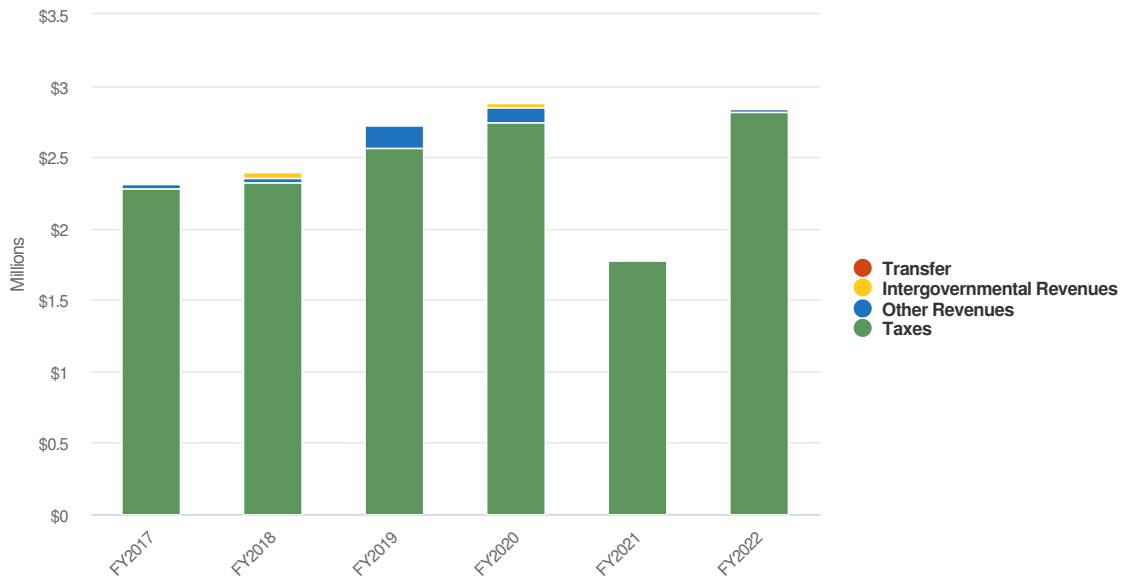
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Redevelopment District Capital Project Fund	\$2,730,807.86	\$2,883,080.88	\$2,618,700.00	\$2,838,777.00
Total Redevelopment District Capital Project Fund:	\$2,730,807.86	\$2,883,080.88	\$2,618,700.00	\$2,838,777.00

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

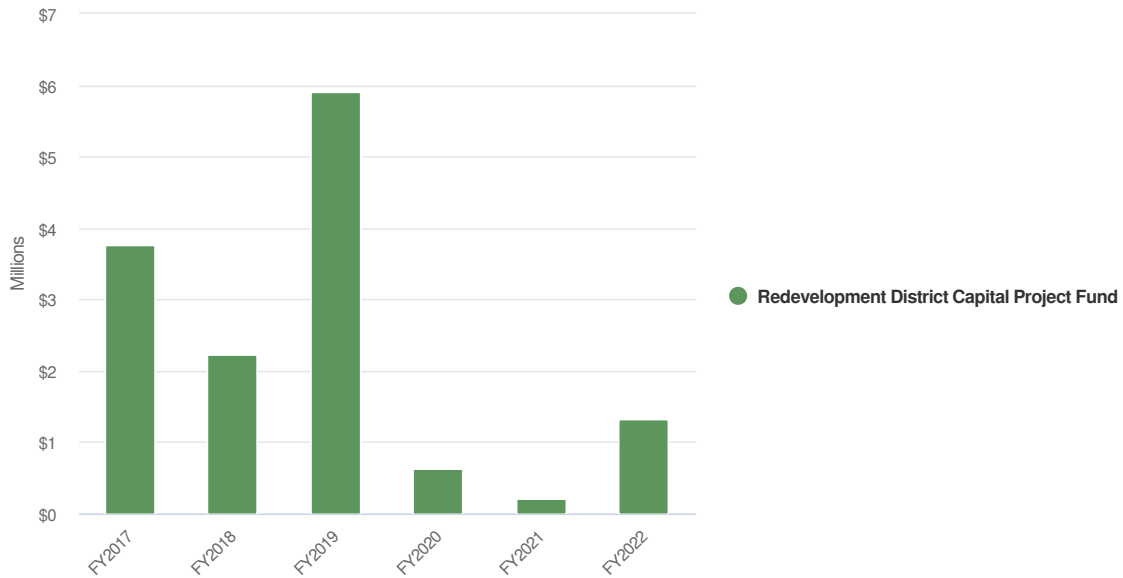


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer		\$1,369.21		\$0.00
Taxes	\$2,563,570.84	\$2,739,232.83	\$2,600,000.00	\$2,820,077.00
Intergovernmental Revenues	\$4,400.00	\$31,896.00		\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Other Revenues	\$162,837.02	\$110,582.84	\$18,700.00	\$18,700.00
Total Revenue Source:	\$2,730,807.86	\$2,883,080.88	\$2,618,700.00	\$2,838,777.00

Expenditures by Fund

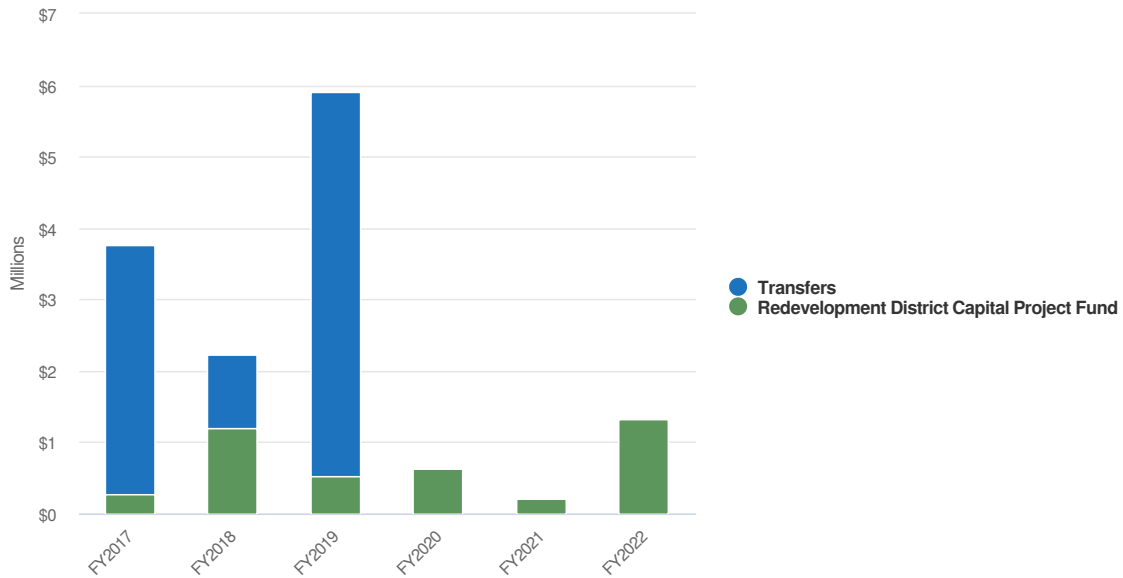
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Redevelopment District Capital Project Fund	\$5,903,804.79	\$641,088.17	\$1,370,675.00	\$1,327,373.00
Total Redevelopment District Capital Project Fund:	\$5,903,804.79	\$641,088.17	\$1,370,675.00	\$1,327,373.00

Expenditures by Function

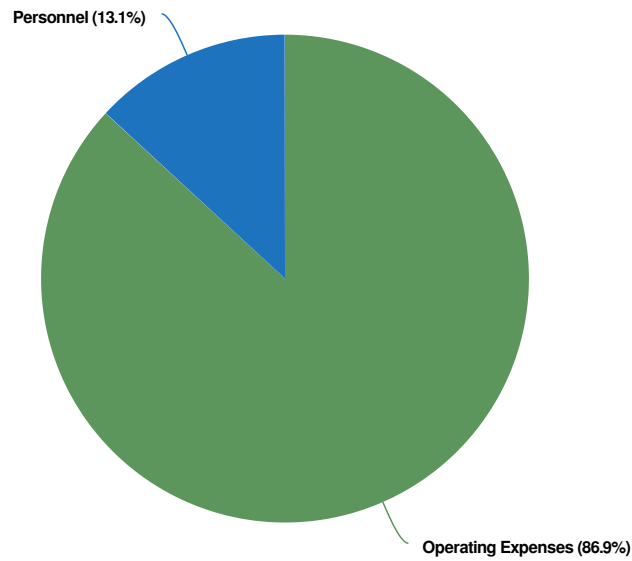
Budgeted and Historical Expenditures by Function



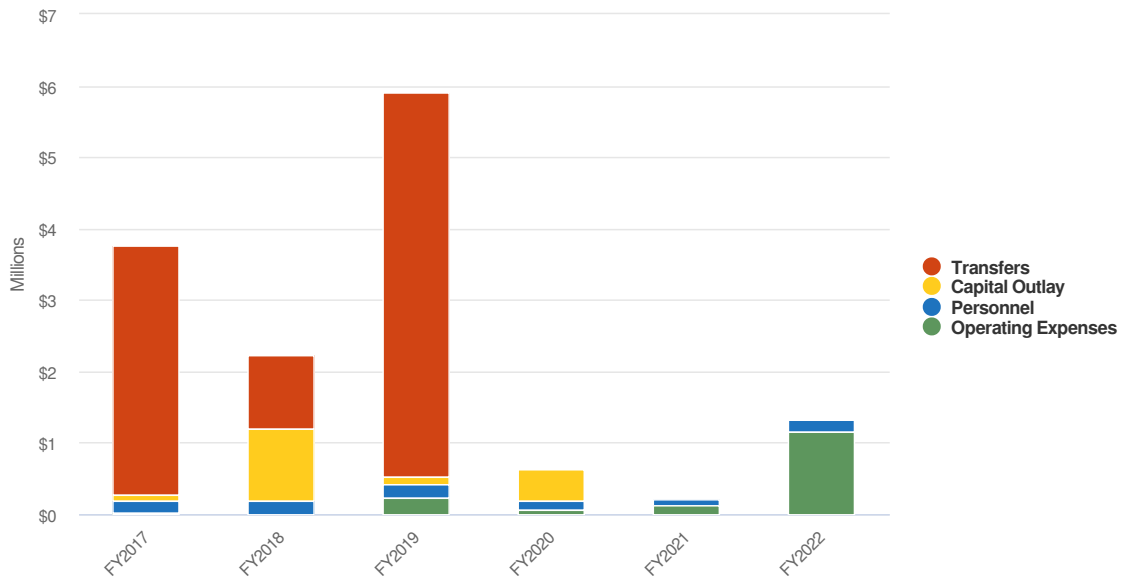
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Redevelopment District Capital Project Fund	\$524,339.83	\$641,088.17	\$1,370,675.00	\$1,327,373.00
Transfers	\$5,379,464.96	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$5,903,804.79	\$641,088.17	\$1,370,675.00	\$1,327,373.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



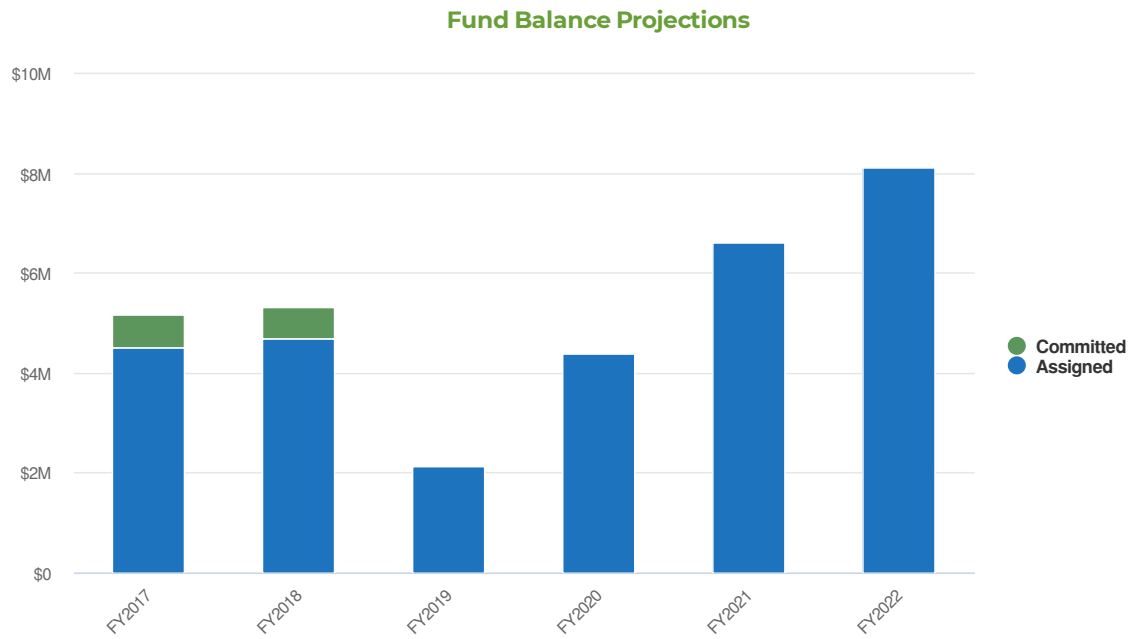
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Transfers	\$5,379,464.96	\$0.00	\$0.00	\$0.00
Personnel	\$196,629.28	\$128,347.09	\$138,575.00	\$174,373.00
Operating Expenses	\$231,430.53	\$55,903.74	\$261,600.00	\$1,153,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Capital Outlay	\$96,280.02	\$456,837.34	\$970,500.00	\$0.00
Total Expense Objects:	\$5,903,804.79	\$641,088.17	\$1,370,675.00	\$1,327,373.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Assigned	\$2,136,050	\$4,378,042	\$6,611,559	\$8,102,886
Committed	\$17,491	\$17,491	\$0	\$0
Total Fund Balance:	\$2,153,541	\$4,395,533	\$6,611,559	\$8,102,886

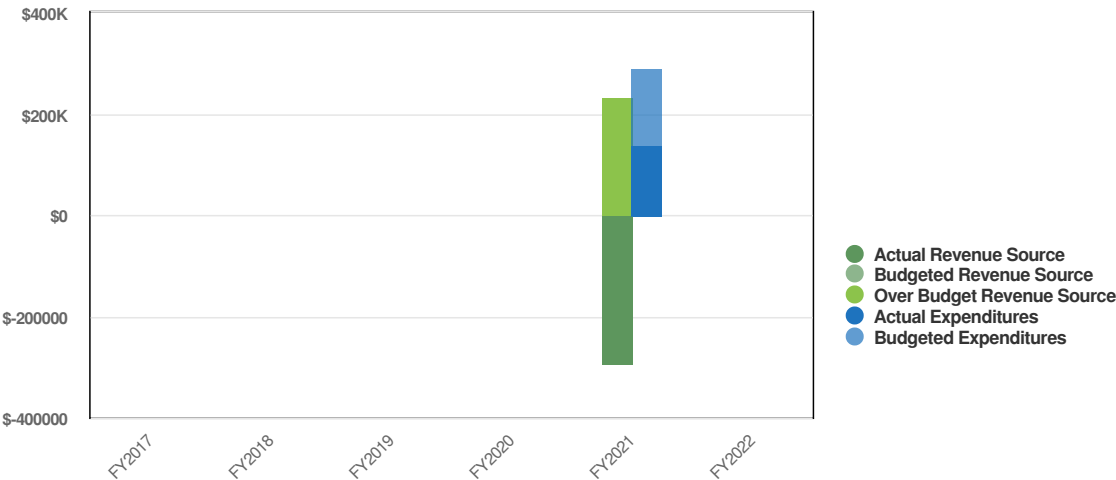


Grant Fund Special Revenue Fund

Fund 30 - GRANT FUND: This fund is used to account for grant fund from time-to-time and these revenues that are not consistent year-to-year.

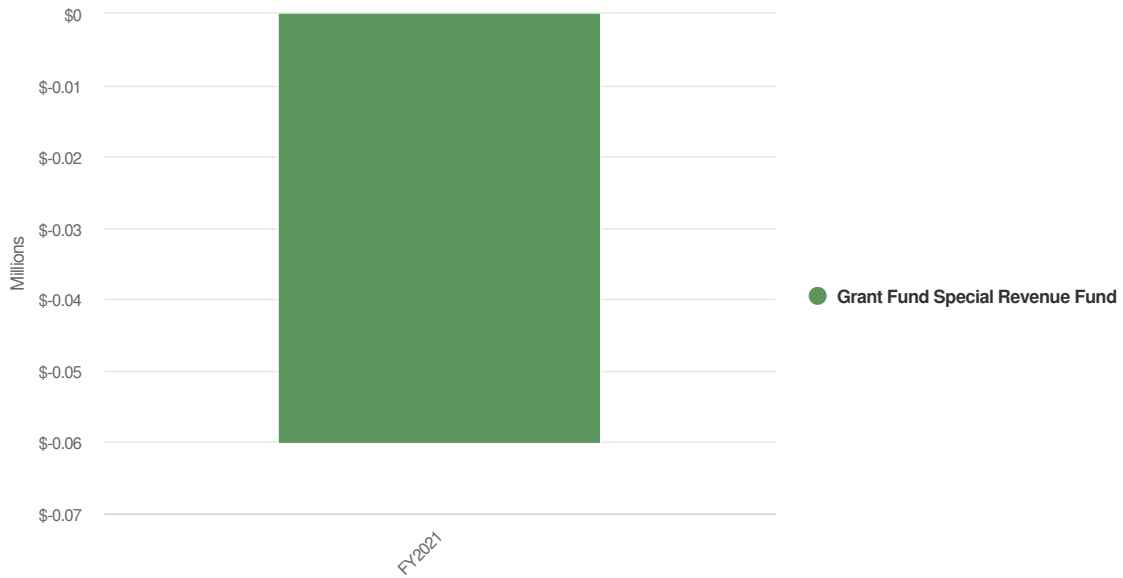
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 100% increase over the prior year. Budgeted expenditures are projected to decrease by 100% or \$291.45K to N/A in FY2022.



Revenue by Fund

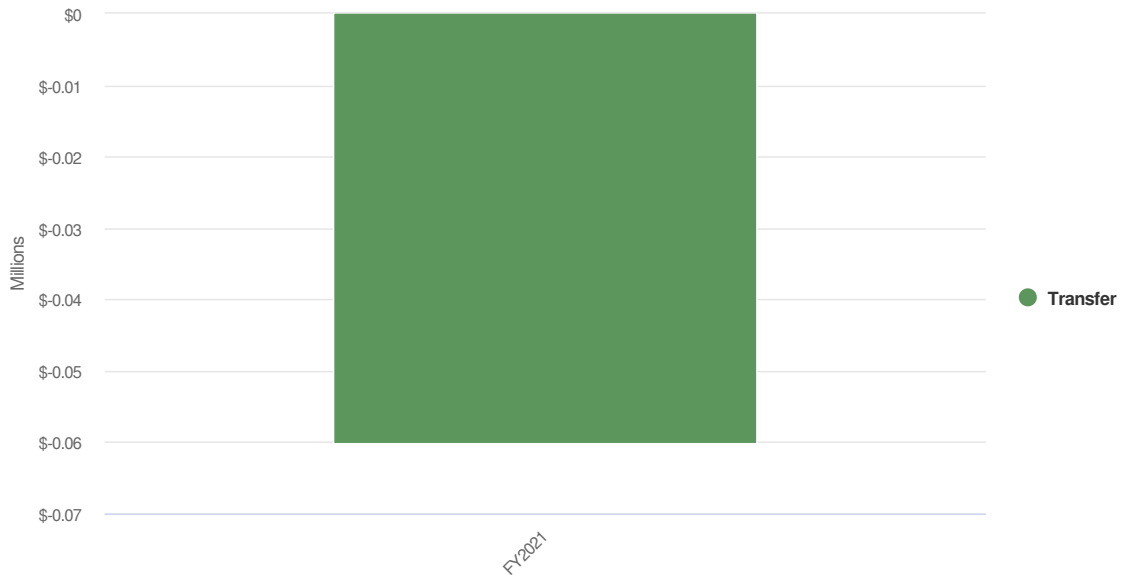
Budgeted and Historical 2022 Revenue by Fund



Name	FY2021 Budgeted
Grant Fund Special Revenue Fund	-\$292,745.00
Total Grant Fund Special Revenue Fund:	-\$292,745.00

Revenues by Source

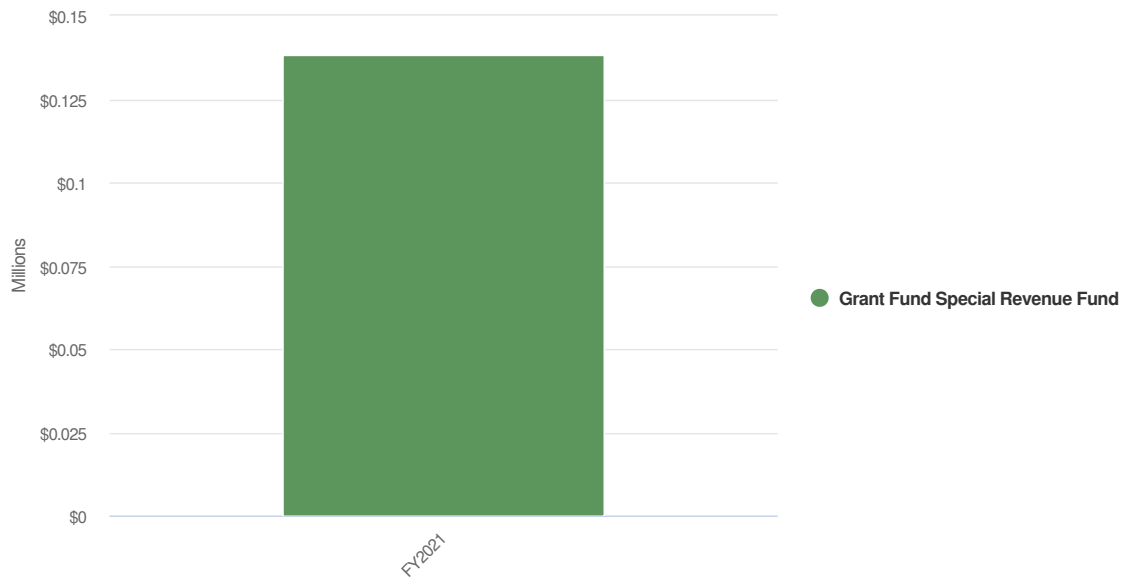
Budgeted and Historical 2022 Revenues by Source



Name	FY2021 Budgeted
Revenue Source	
Transfer	-\$292,745.00
Total Revenue Source:	-\$292,745.00

Expenditures by Fund

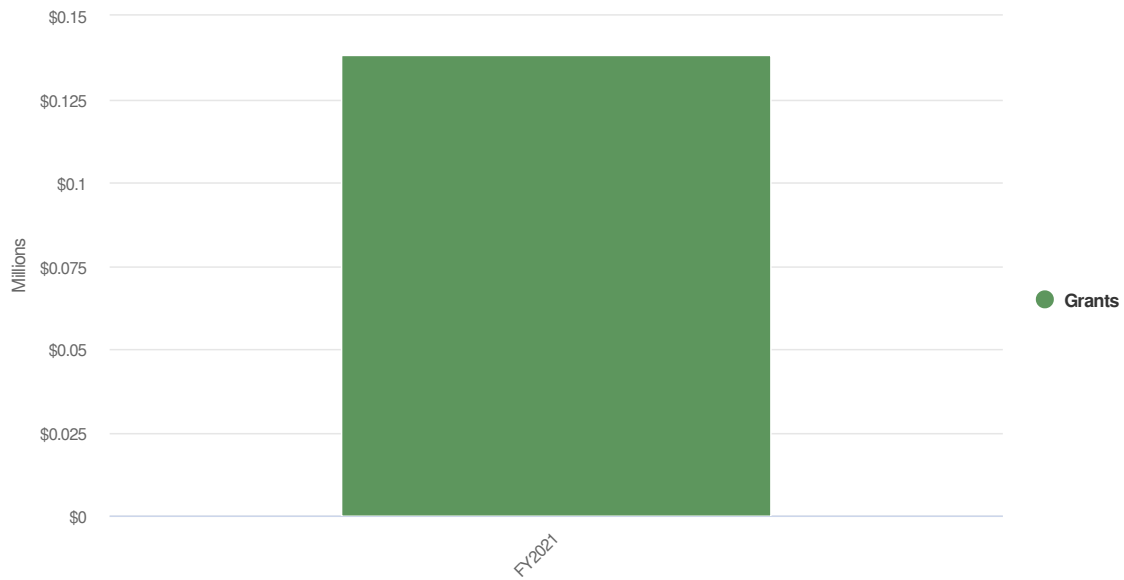
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2021 Budgeted
Grant Fund Special Revenue Fund	\$291,445.44
Total Grant Fund Special Revenue Fund:	\$291,445.44

Expenditures by Function

Budgeted and Historical Expenditures by Function

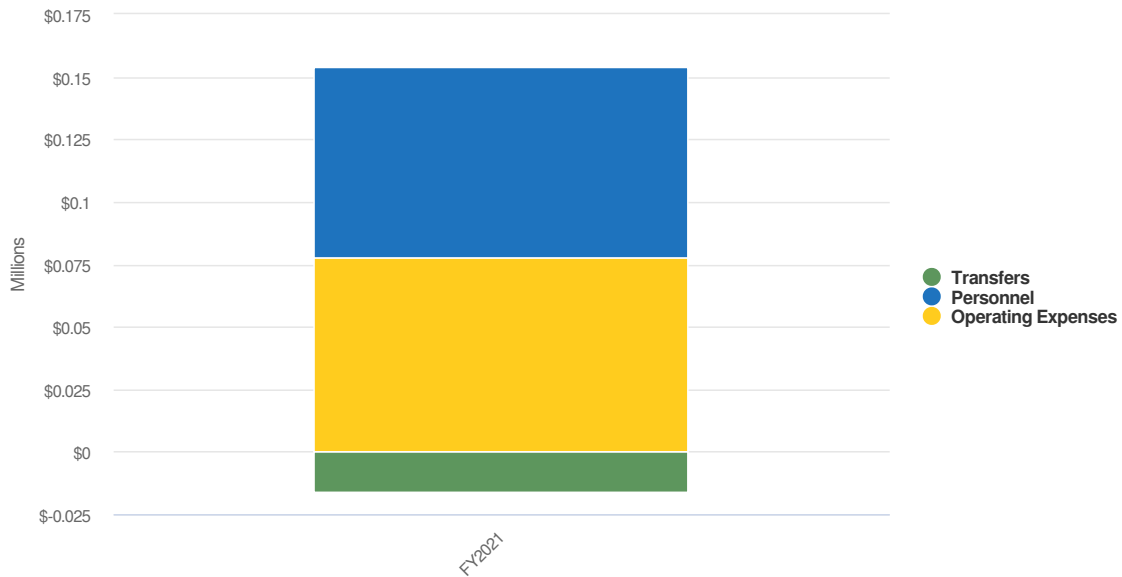


Name	FY2021 Budgeted
Expenditures	
Grants	\$291,445.44
Total Expenditures:	\$291,445.44

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual
Expense Objects	
Transfers	-\$15,931.00
Personnel	\$76,743.86
Operating Expenses	\$77,470.09

Name	FY2021 Actual
Total Expense Objects:	\$138,282.95

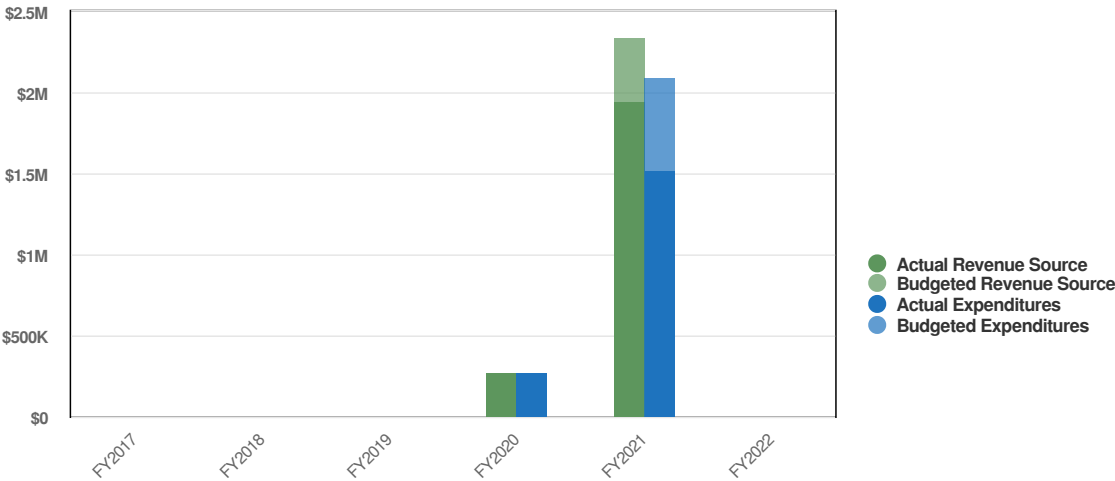


COVID-19 Special Revenue Fund

Fund 31 - COVID-19 RESPONSE FUND: This fund is used to account for grants and other revenues for COVID-19 response activities.

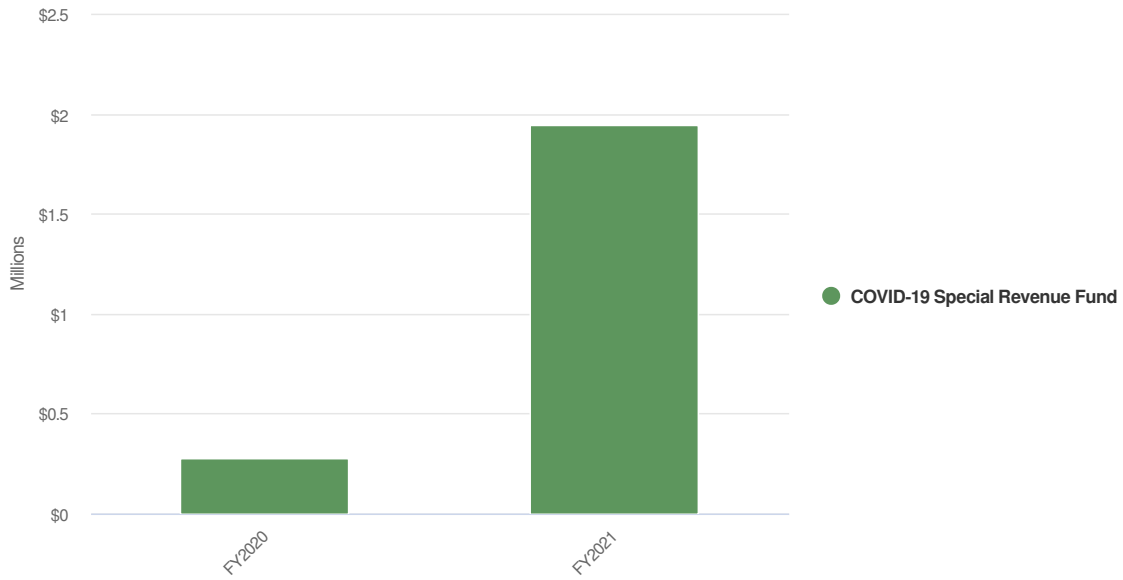
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or \$2.09M to N/A in FY2022.



Revenue by Fund

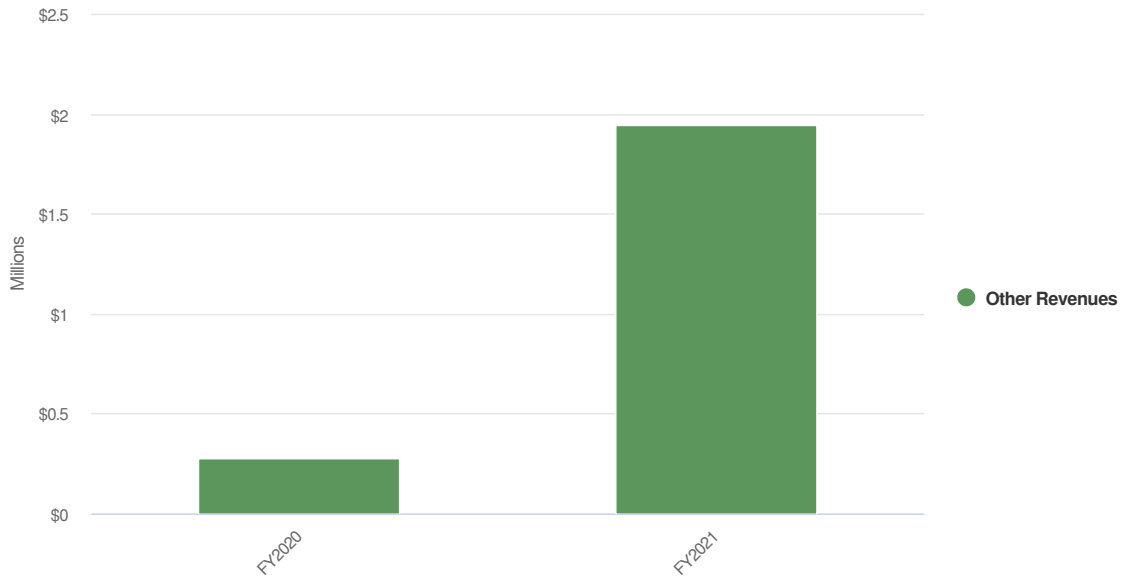
Budgeted and Historical 2022 Revenue by Fund



Name	FY2020 Actual	FY2021 Budgeted
COVID-19 Special Revenue Fund	\$279,331.19	\$2,340,774.00
Total COVID-19 Special Revenue Fund:	\$279,331.19	\$2,340,774.00

Revenues by Source

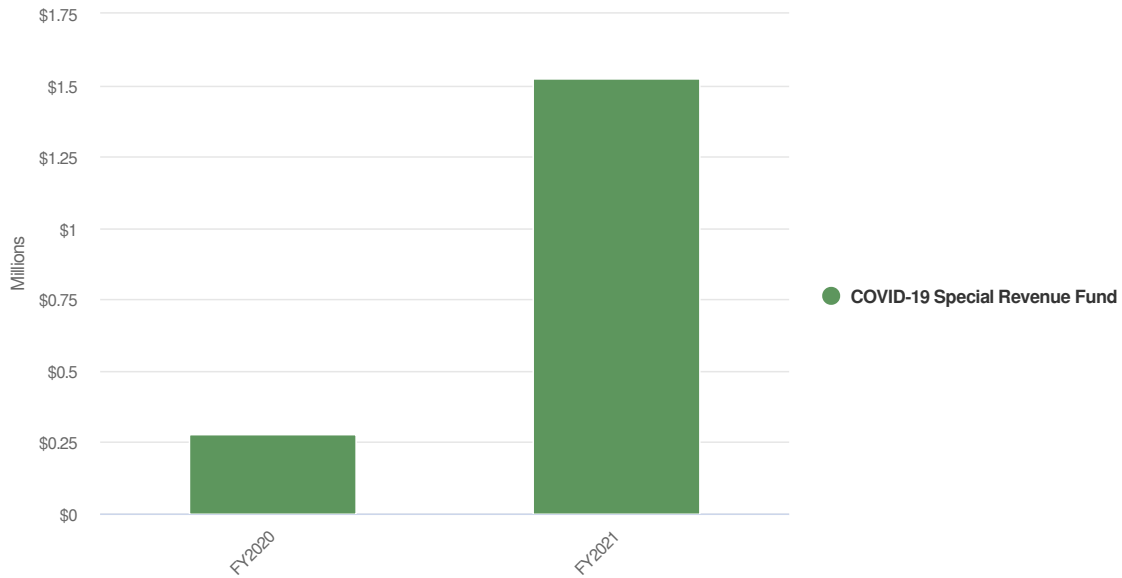
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Actual
Revenue Source		
Other Revenues	\$279,331.19	\$1,940,832.81
Total Revenue Source:	\$279,331.19	\$1,940,832.81

Expenditures by Fund

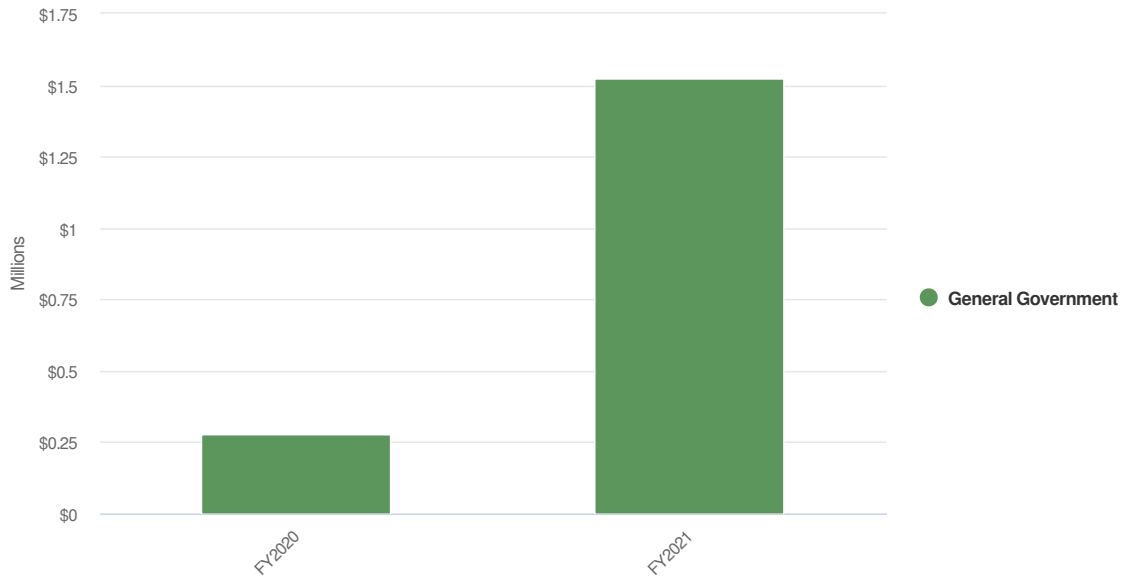
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2020 Actual	FY2021 Budgeted
COVID-19 Special Revenue Fund	\$279,331.19	\$2,090,774.00
Total COVID-19 Special Revenue Fund:	\$279,331.19	\$2,090,774.00

Expenditures by Function

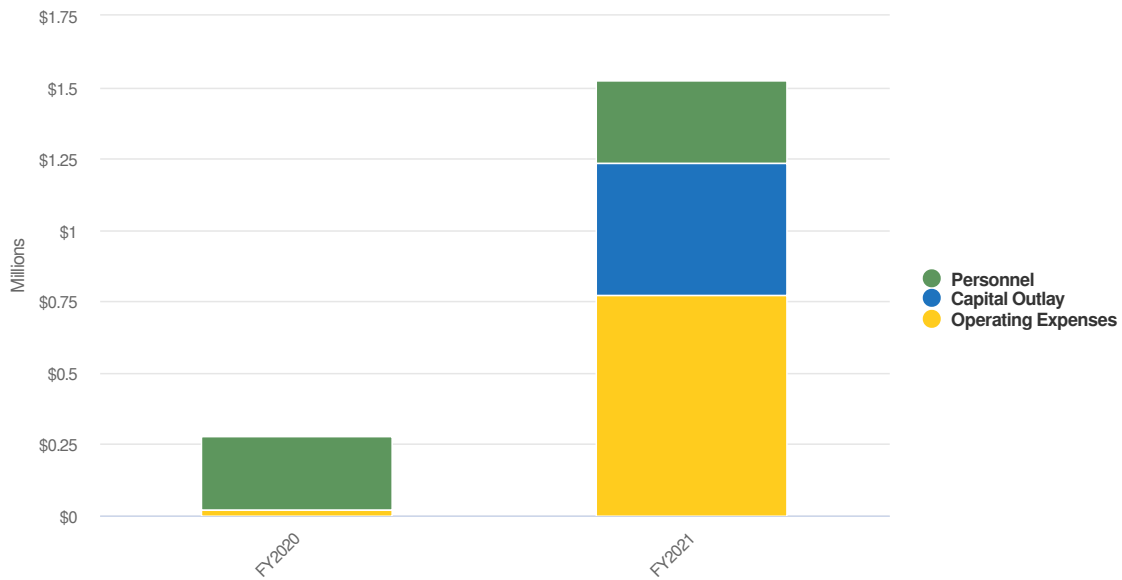
Budgeted and Historical Expenditures by Function



Name	FY2020 Actual	FY2021 Budgeted
Expenditures		
General Government	\$279,331.19	\$2,090,774.00
Total Expenditures:	\$279,331.19	\$2,090,774.00

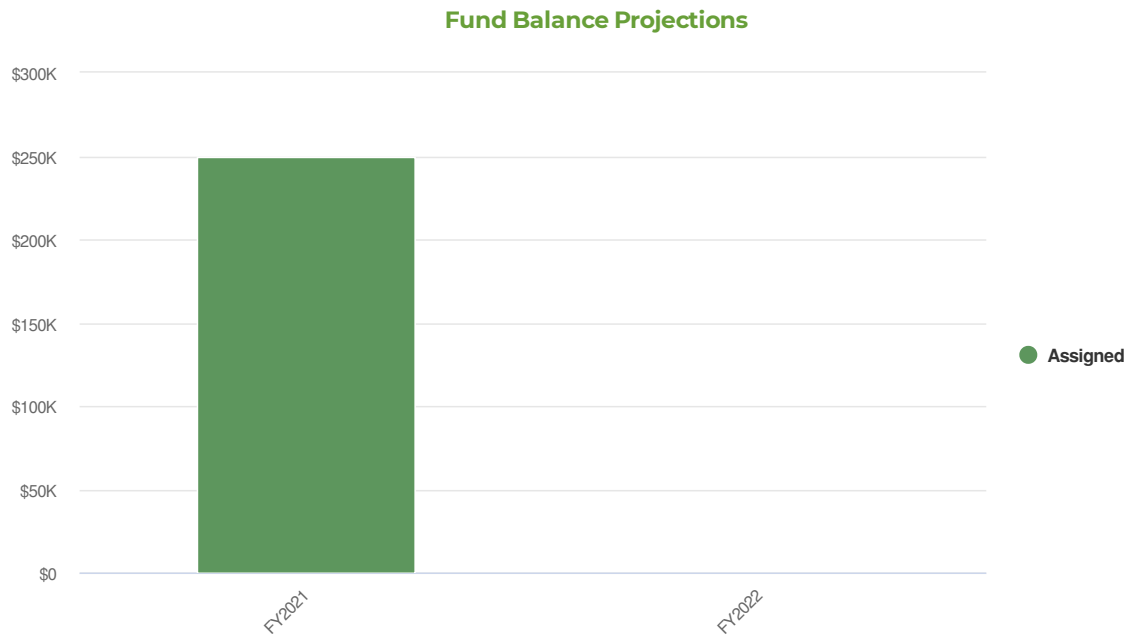
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2020 Actual	FY2021 Budgeted
Expense Objects		
Personnel	\$255,790.98	\$446,200.00
Operating Expenses	\$23,540.21	\$1,044,574.00
Capital Outlay		\$600,000.00
Total Expense Objects:	\$279,331.19	\$2,090,774.00

Fund Balance



	FY2021
Fund Balance	Actual
Assigned	\$250,000
Total Fund Balance:	\$250,000

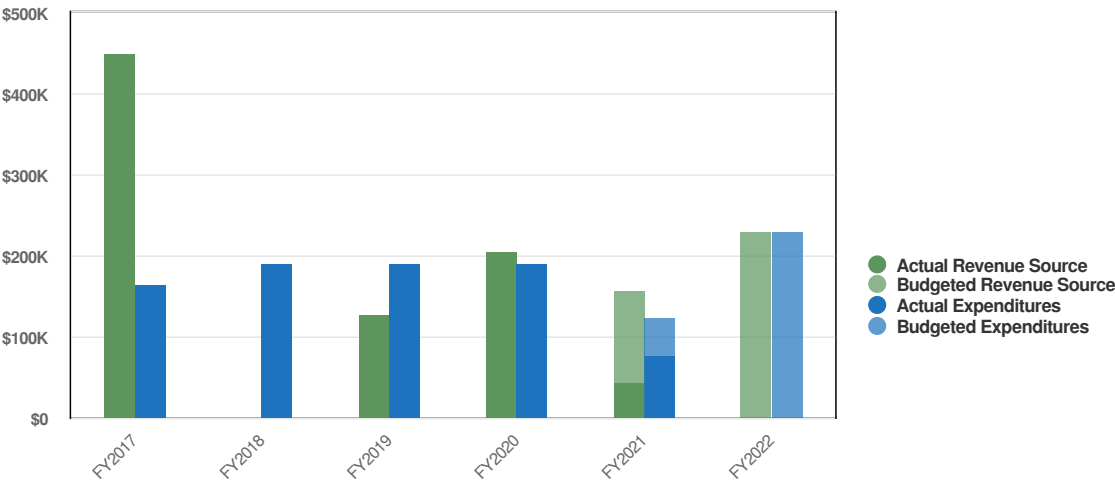


City Marketing Special Revenue Fund

Fund 43 - CITY MARKETING FUNDS: These funds account for resources from certain land sales that are to be used in economic development service and activates.

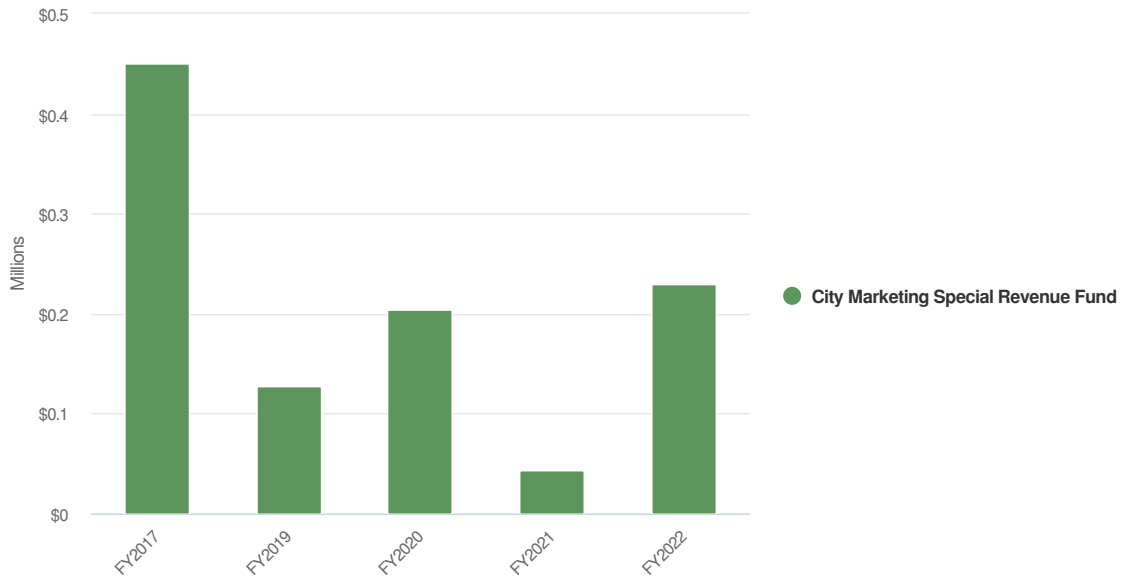
Summary

The City of Mesquite is projecting \$230K of revenue in FY2022, which represents a 47% increase over the prior year. Budgeted expenditures are projected to increase by 84% or \$105K to \$230K in FY2022.



Revenue by Fund

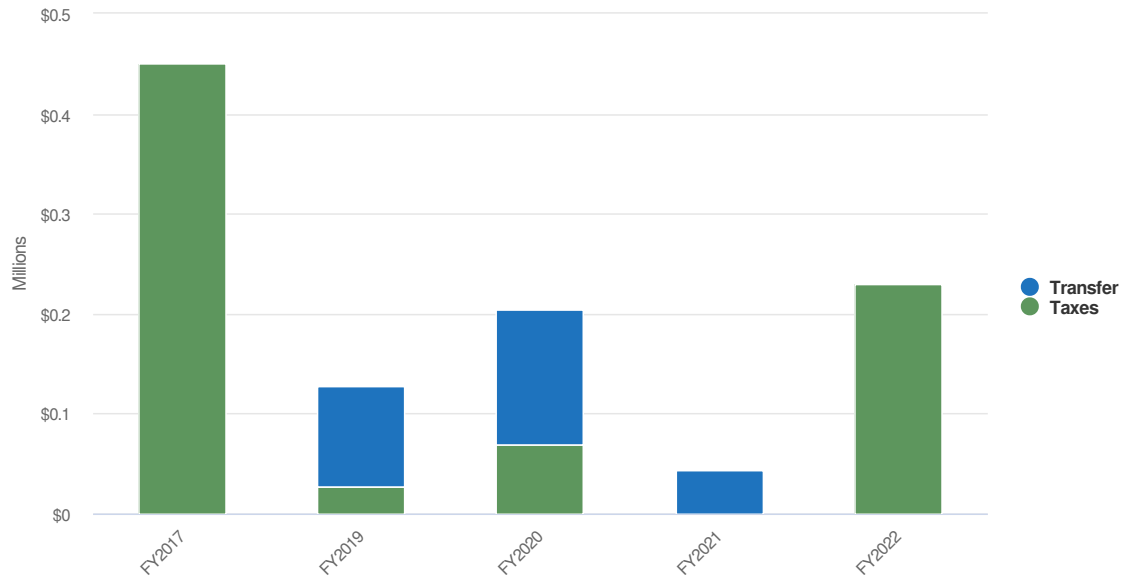
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
City Marketing Special Revenue Fund	\$127,089.38	\$204,790.81	\$156,500.00	\$230,000.00
Total City Marketing Special Revenue Fund:	\$127,089.38	\$204,790.81	\$156,500.00	\$230,000.00

Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer	\$100,000.00	\$135,000.00	\$87,500.00	\$0.00
Taxes	\$27,089.38	\$69,790.81	\$69,000.00	\$230,000.00
Total Revenue Source:	\$127,089.38	\$204,790.81	\$156,500.00	\$230,000.00

Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
City Marketing Special Revenue Fund	\$189,999.96	\$190,204.42	\$125,000.00	\$230,000.00
Total City Marketing Special Revenue Fund:	\$189,999.96	\$190,204.42	\$125,000.00	\$230,000.00

Expenditures by Function

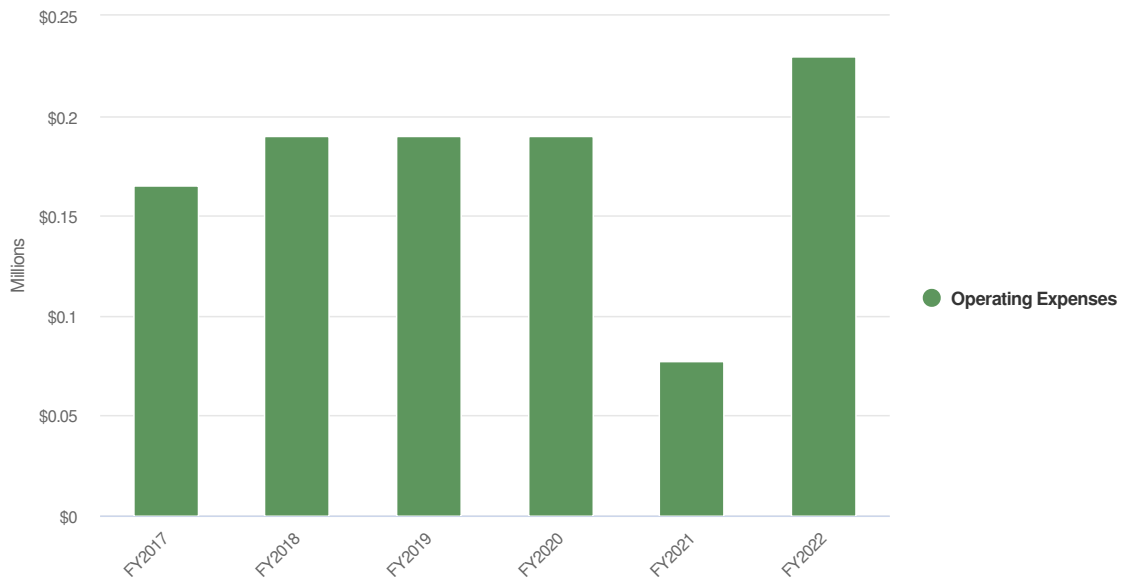
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
City Marketing Special Revenue Fund	\$189,999.96	\$190,204.42	\$125,000.00	\$230,000.00
Total Expenditures:	\$189,999.96	\$190,204.42	\$125,000.00	\$230,000.00

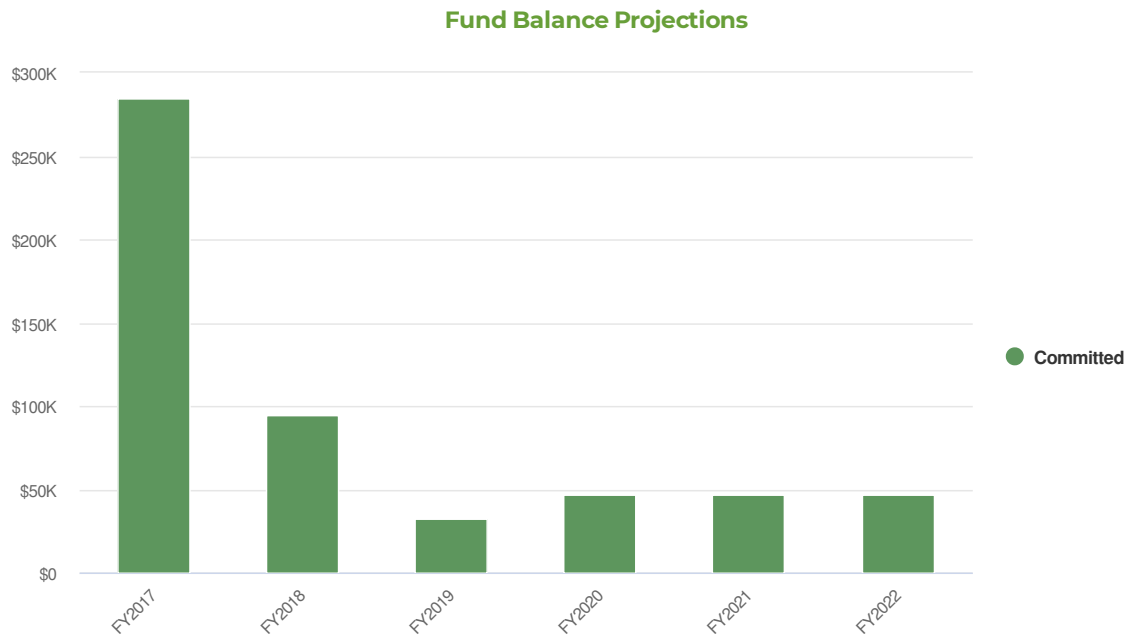
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Operating Expenses	\$189,999.96	\$190,204.42	\$125,000.00	\$230,000.00
Total Expense Objects:	\$189,999.96	\$190,204.42	\$125,000.00	\$230,000.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$32,090	\$46,676	\$46,676	\$46,676
Total Fund Balance:	\$32,090	\$46,676	\$46,676	\$46,676

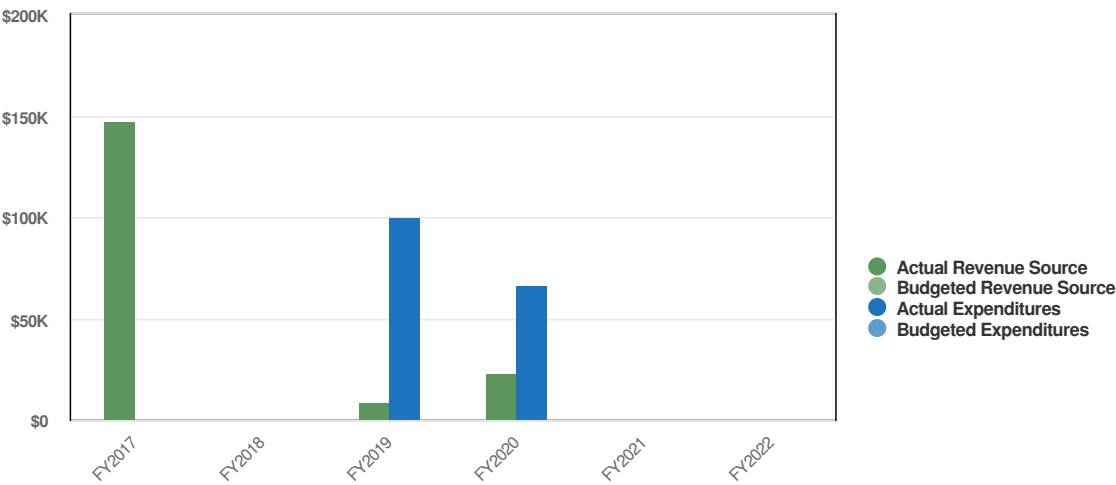


Economic Development Incentive Special Revenue Find

Fund 44 - ECONOMIC DEVELOPMENT INCENTIVE FUNDS: These funds account for resources from certain land sales that are to be used in economic development service and activates.

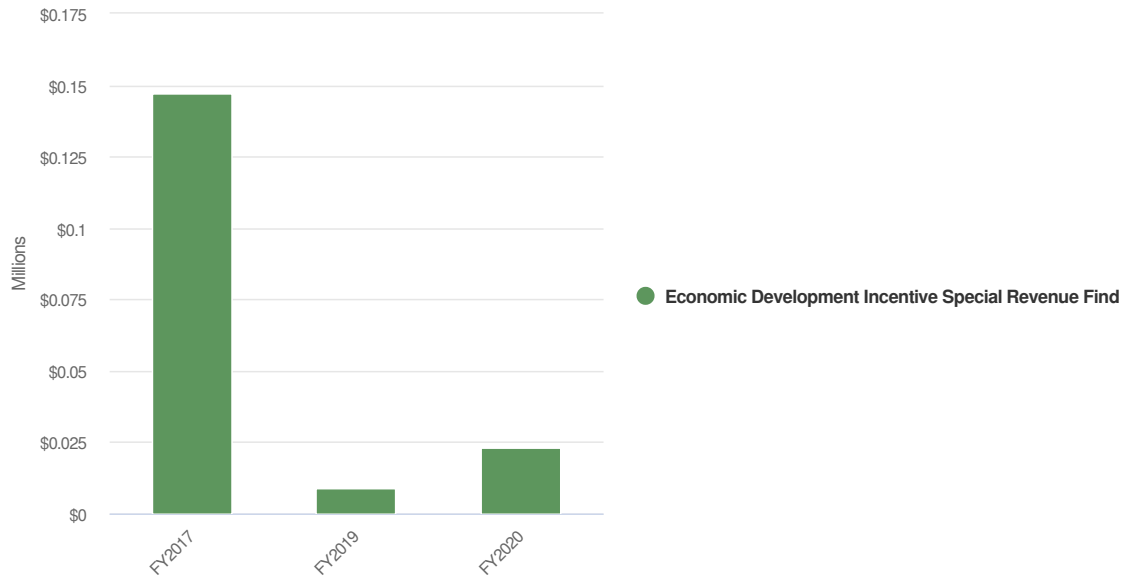
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



Revenue by Fund

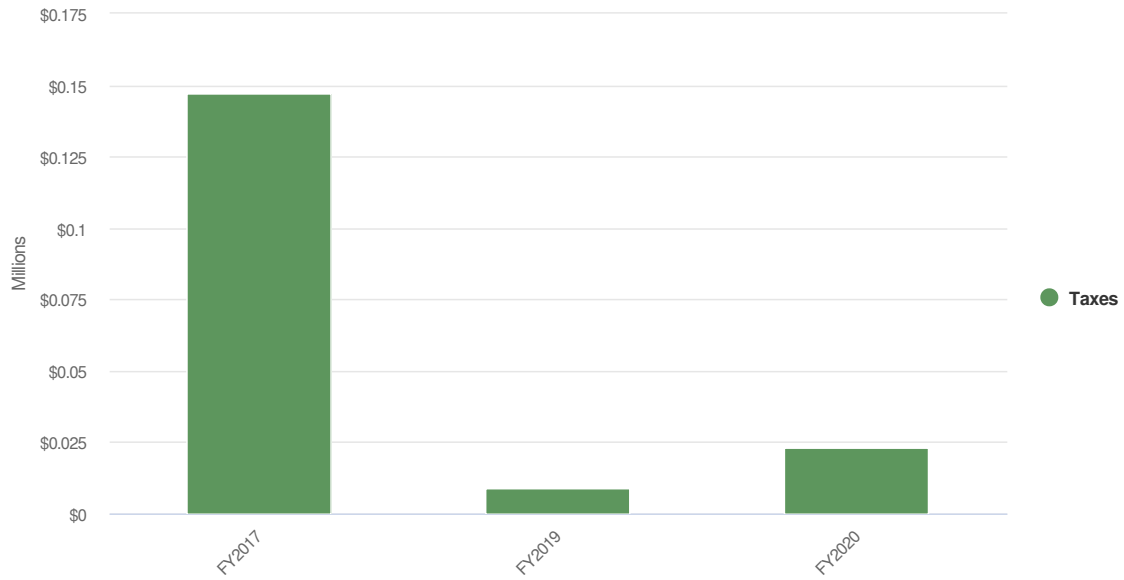
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual
Economic Development Incentive Special Revenue Find	\$9,029.79	\$23,263.60
Total Economic Development Incentive Special Revenue Find:	\$9,029.79	\$23,263.60

Revenues by Source

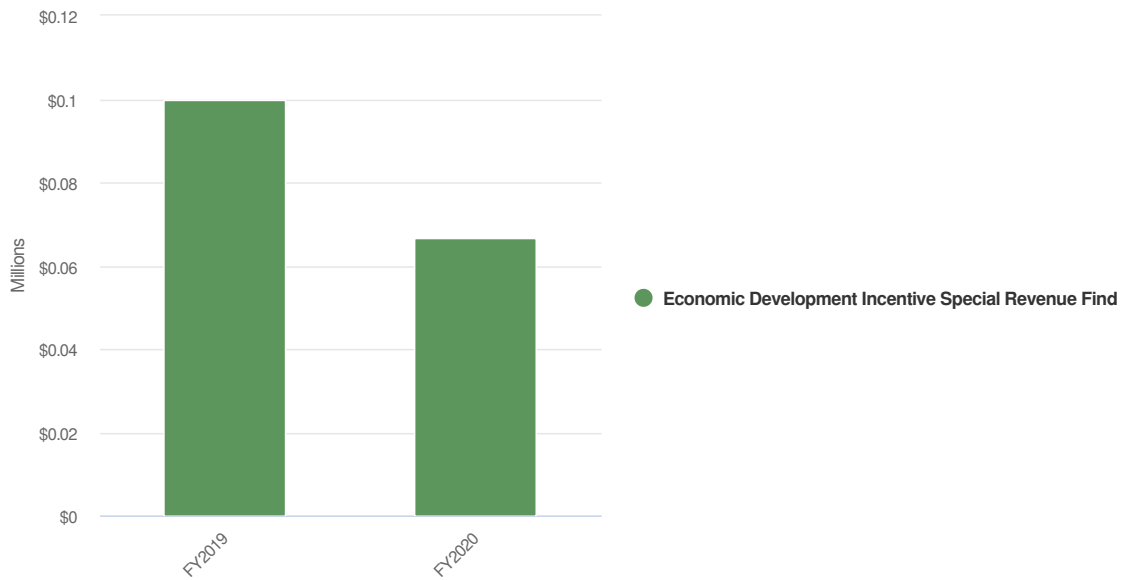
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual
Revenue Source		
Taxes	\$9,029.79	\$23,263.60
Total Revenue Source:	\$9,029.79	\$23,263.60

Expenditures by Fund

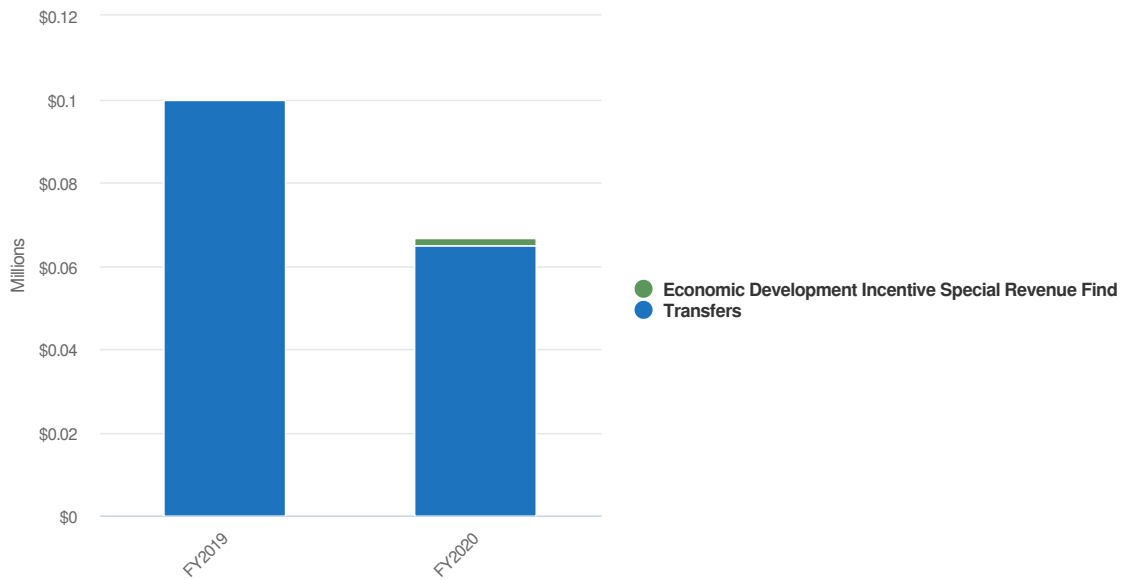
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual
Economic Development Incentive Special Revenue Find	\$100,000.00	\$66,651.48
Total Economic Development Incentive Special Revenue Find:	\$100,000.00	\$66,651.48

Expenditures by Function

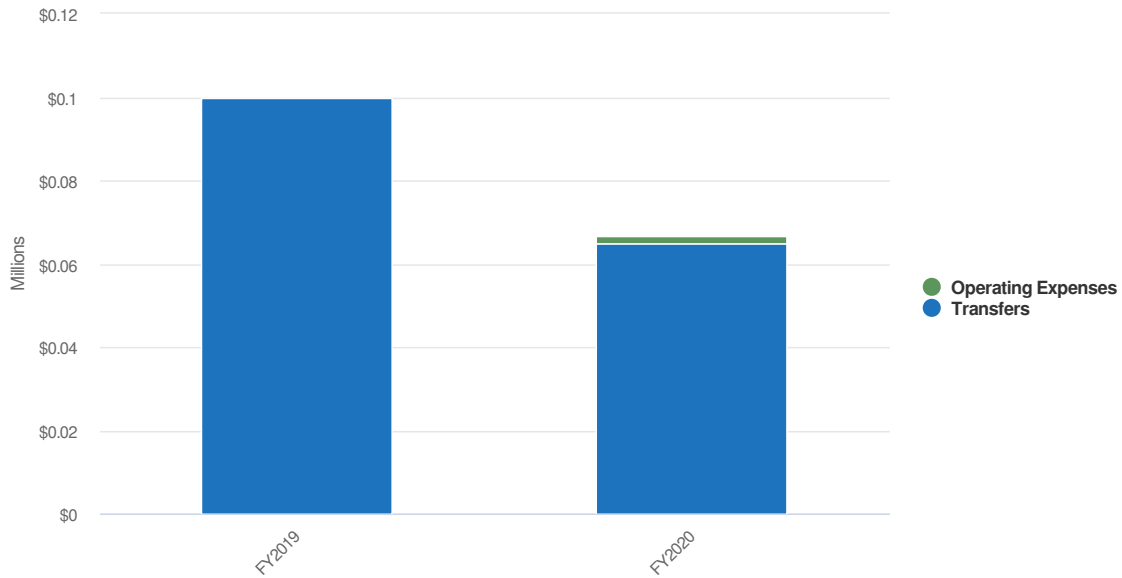
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual
Expenditures		
Economic Development Incentive Special Revenue Find	\$0.00	\$1,651.48
Transfers	\$100,000.00	\$65,000.00
Total Expenditures:	\$100,000.00	\$66,651.48

Expenditures by Expense Type

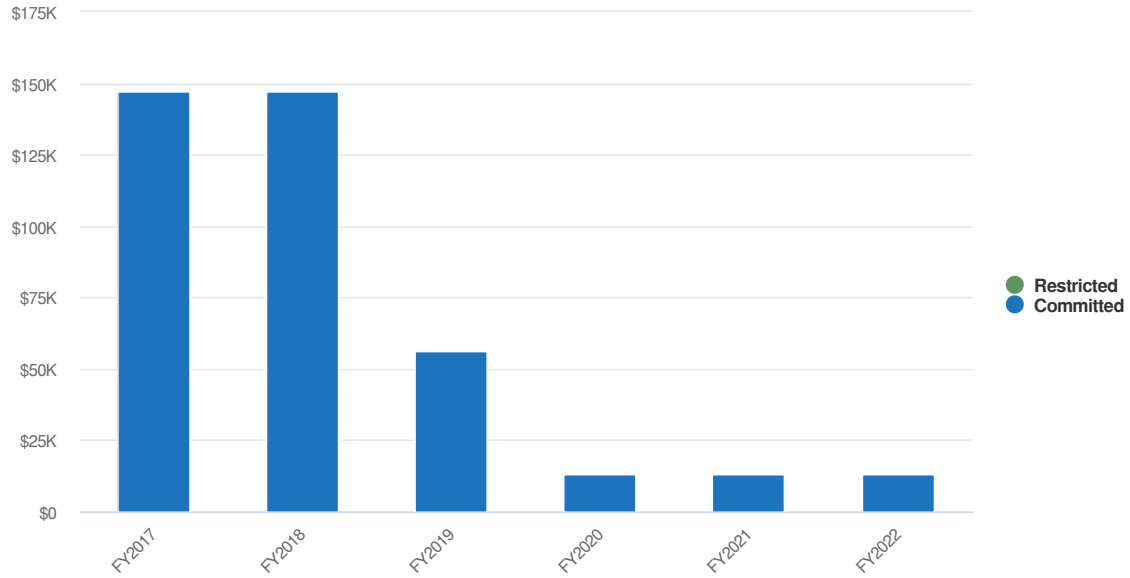
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual
Expense Objects		
Transfers	\$100,000.00	\$65,000.00
Operating Expenses	\$0.00	\$1,651.48
Total Expense Objects:	\$100,000.00	\$66,651.48

Fund Balance

Fund Balance Projections



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$56,366	\$12,978	\$12,978	\$12,978
Restricted	\$0	\$0	\$0	\$0
Total Fund Balance:	\$56,366	\$12,978	\$12,978	\$12,978

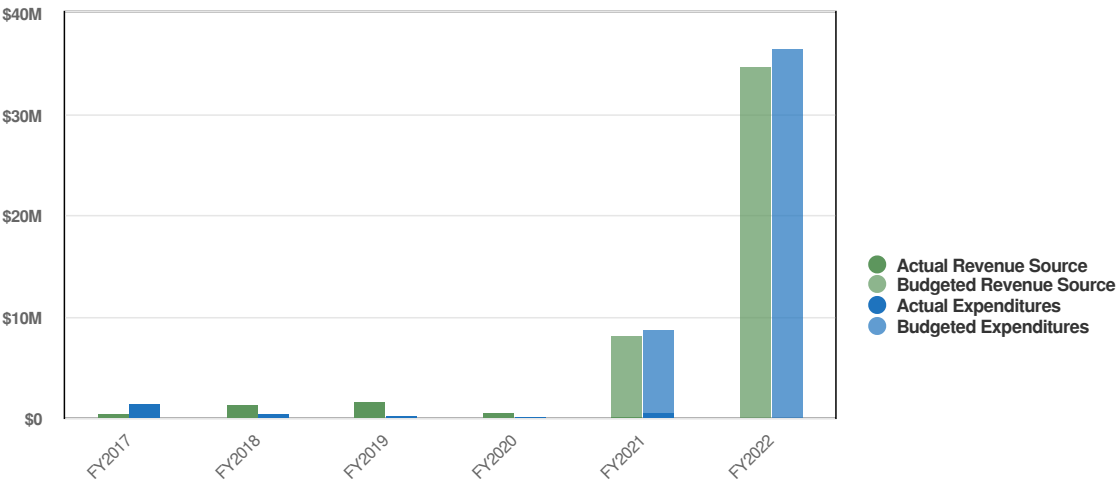


Miscellaneous Capital Projects Fund

Fund 45 - MISCELLANEOUS CAPITAL PROJECTS FUND: This fund is used to account for the construction and expansion of any project not accounted for in the other capital project funds.

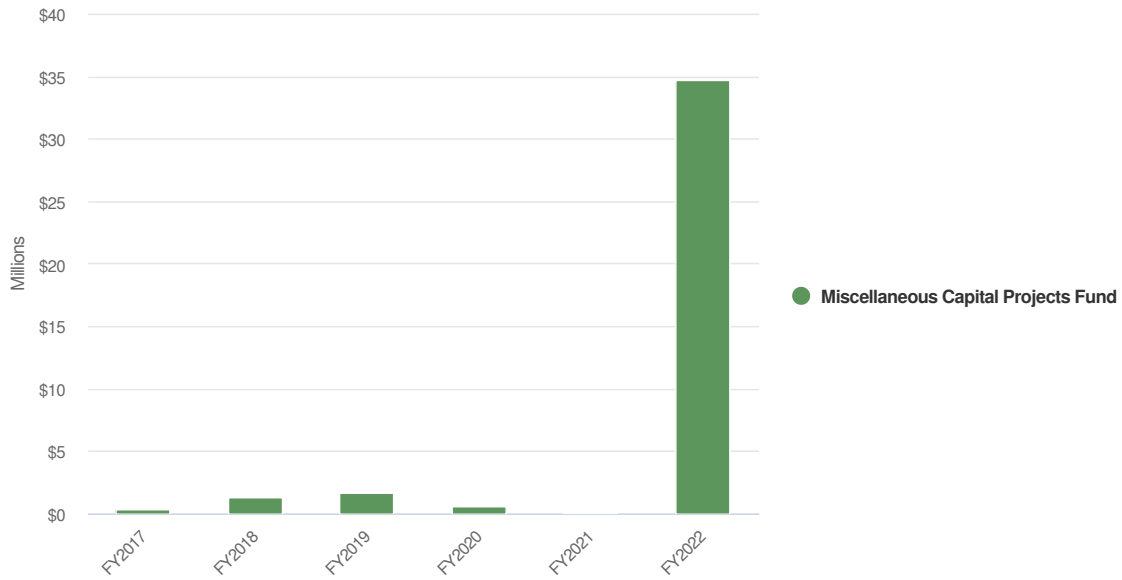
Summary

The City of Mesquite is projecting \$34.72M of revenue in FY2022, which represents a 324.6% increase over the prior year. Budgeted expenditures are projected to increase by 315.5% or \$27.63M to \$36.38M in FY2022.



Revenue by Fund

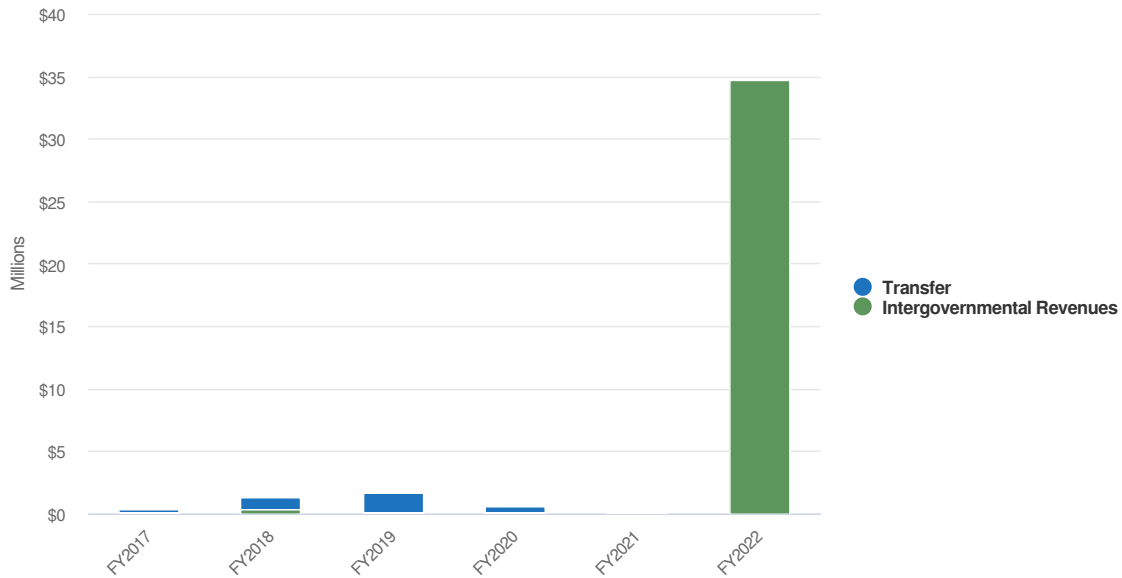
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Miscellaneous Capital Projects Fund	\$1,672,952.07	\$626,141.00	\$8,177,900.00	\$34,724,800.00
Total Miscellaneous Capital Projects Fund:	\$1,672,952.07	\$626,141.00	\$8,177,900.00	\$34,724,800.00

Revenues by Source

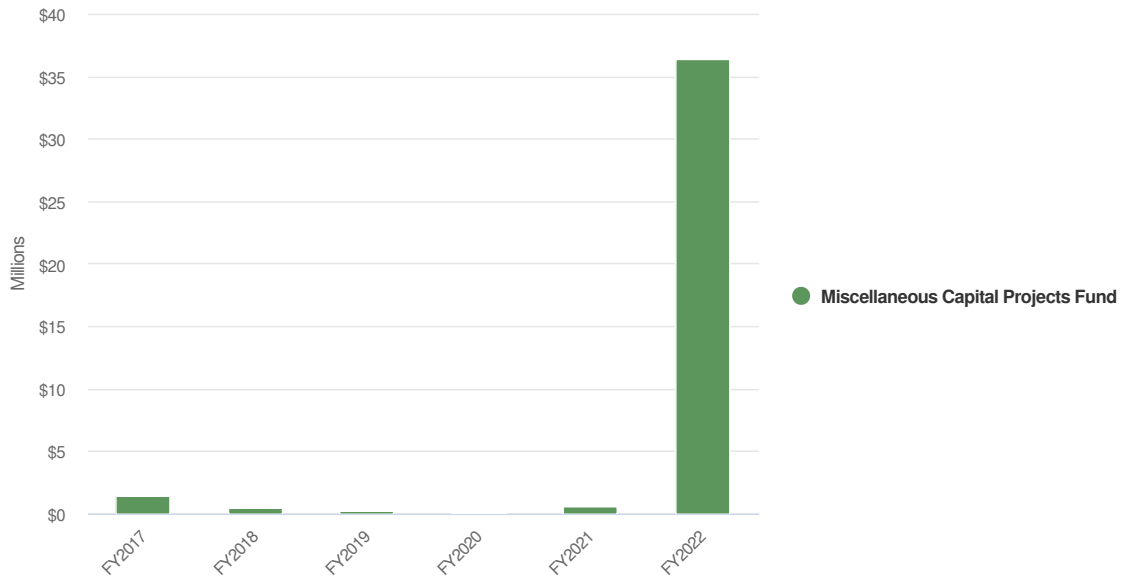
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer	\$1,500,000.00	\$500,000.00		\$0.00
Intergovernmental Revenues	\$172,952.07	\$126,141.00	\$8,177,900.00	\$34,724,800.00
Total Revenue Source:	\$1,672,952.07	\$626,141.00	\$8,177,900.00	\$34,724,800.00

Expenditures by Fund

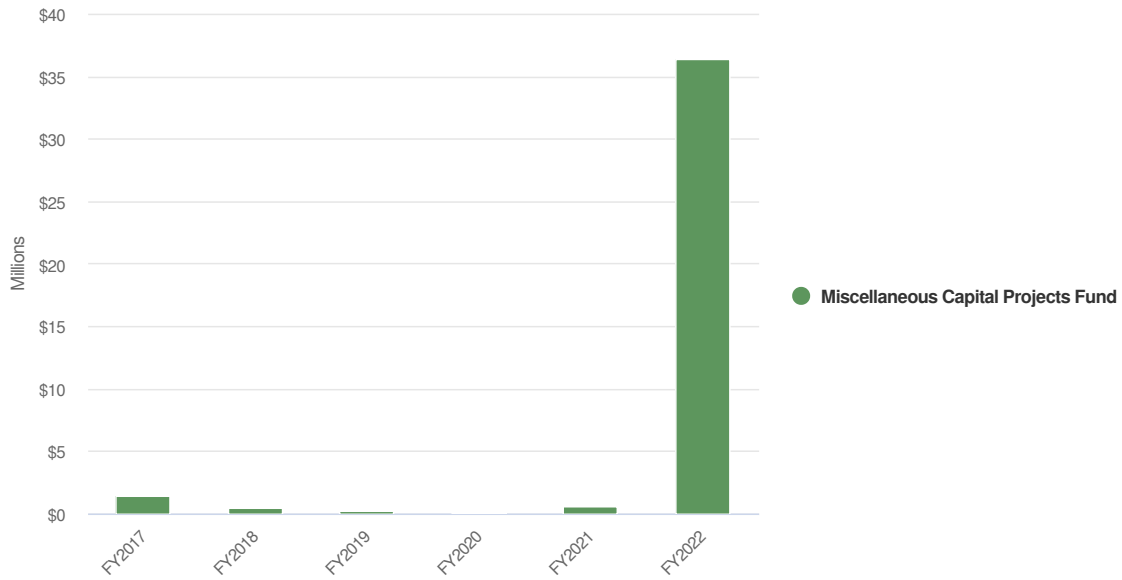
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Miscellaneous Capital Projects Fund	\$254,430.26	\$174,690.47	\$8,757,048.55	\$36,384,800.00
Total Miscellaneous Capital Projects Fund:	\$254,430.26	\$174,690.47	\$8,757,048.55	\$36,384,800.00

Expenditures by Function

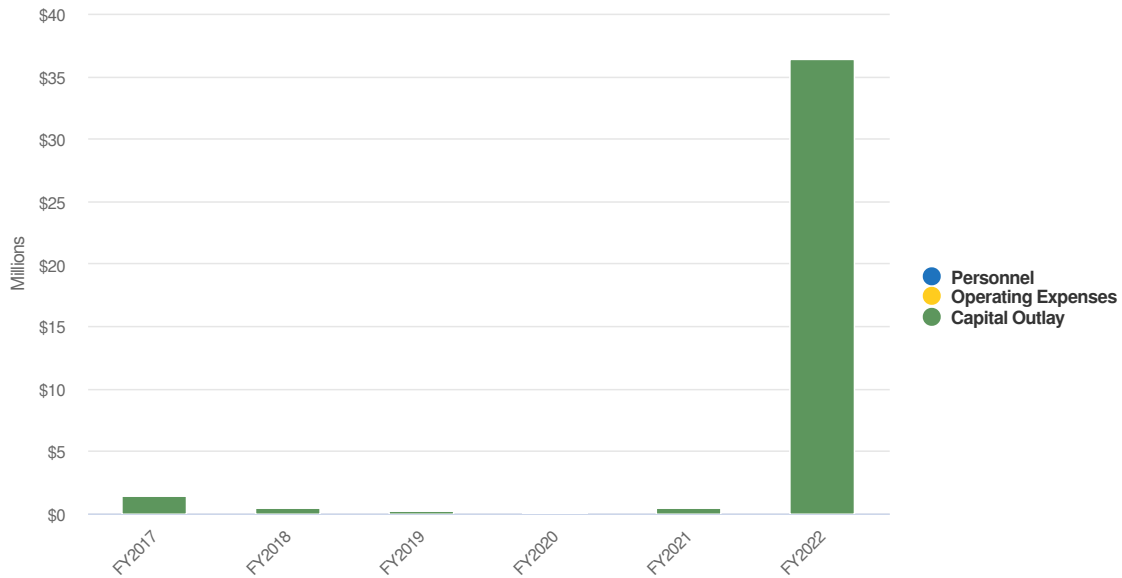
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Miscellaneous Capital Projects Fund	\$254,430.26	\$174,690.47	\$8,757,048.55	\$36,384,800.00
Total Expenditures:	\$254,430.26	\$174,690.47	\$8,757,048.55	\$36,384,800.00

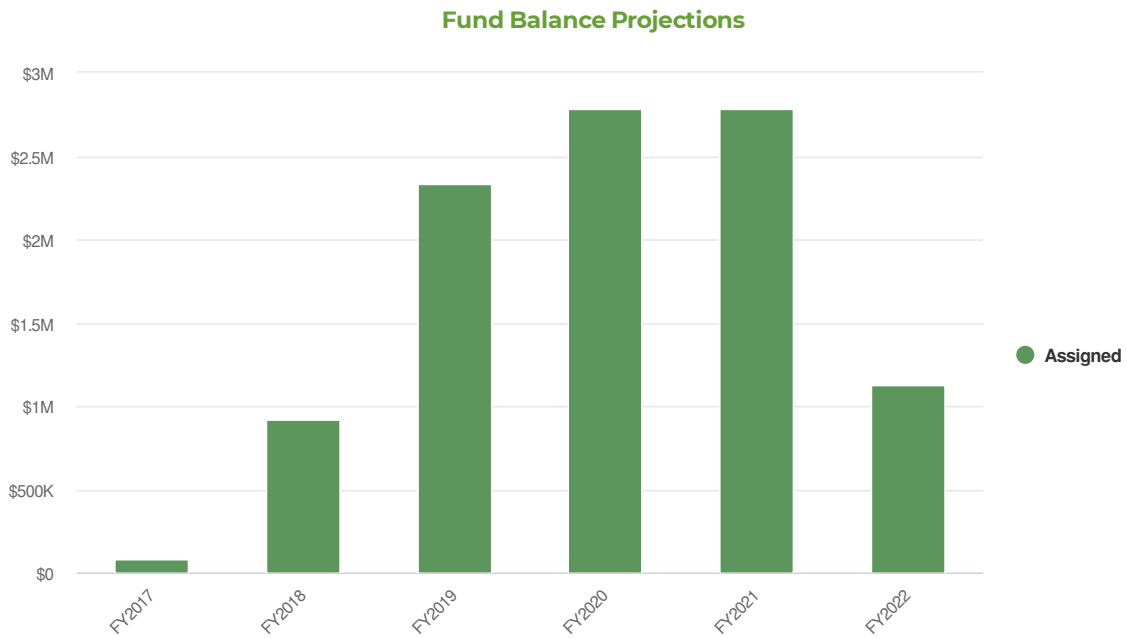
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel	\$3,525.00	\$2,715.46	\$25,000.00	\$0.00
Capital Outlay	\$250,905.26	\$171,975.01	\$8,732,048.55	\$36,384,800.00
Total Expense Objects:	\$254,430.26	\$174,690.47	\$8,757,048.55	\$36,384,800.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Assigned	\$2,335,069	\$2,786,519	\$2,786,538	\$1,126,538
Total Fund Balance:	\$2,335,069	\$2,786,519	\$2,786,538	\$1,126,538

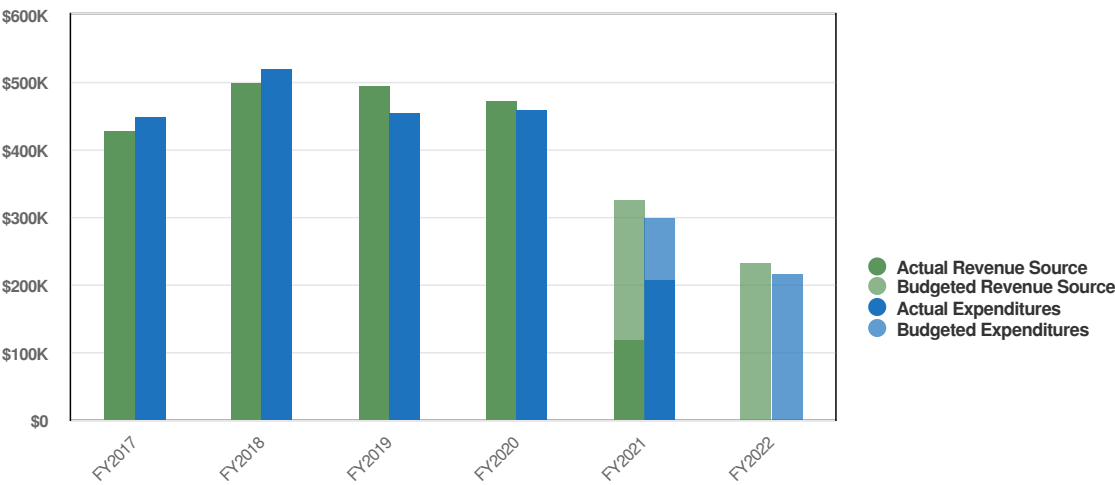


Canyon Crest Special Improvement District Fund

Fund 81 - DEBT SERVICE FUND: This fund serves as account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the City is obligated in some manner for payment

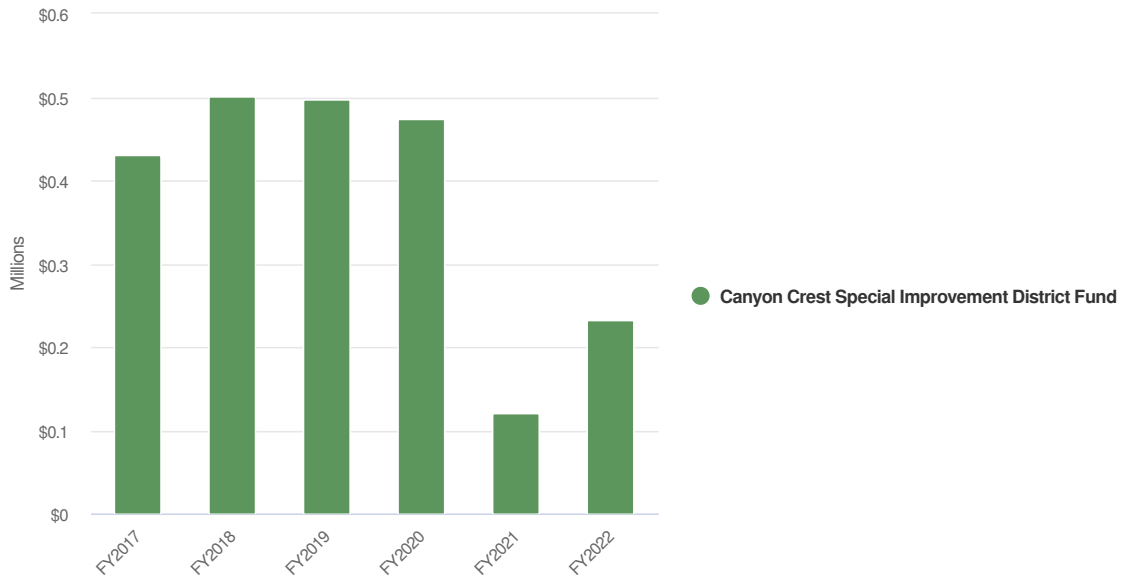
Summary

The City of Mesquite is projecting \$233.1K of revenue in FY2022, which represents a 28.8% decrease over the prior year. Budgeted expenditures are projected to decrease by 27.8% or \$83.67K to \$217.01K in FY2022.



Revenue by Fund

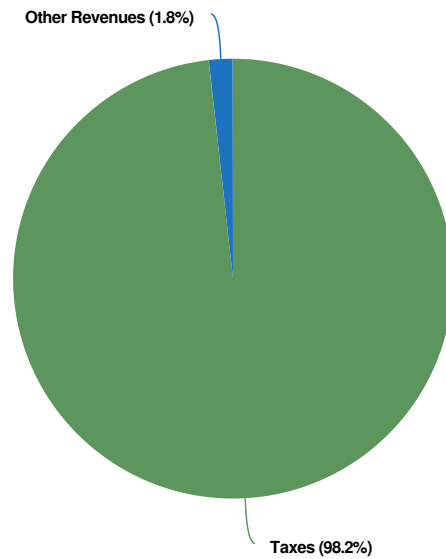
Budgeted and Historical 2022 Revenue by Fund



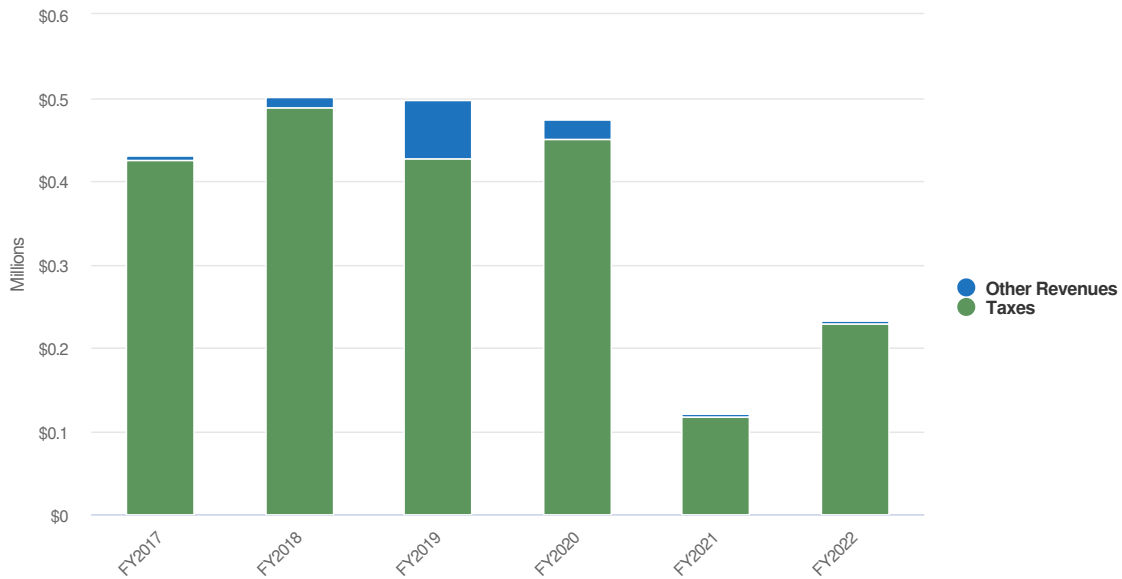
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Canyon Crest Special Improvement District Fund	\$496,576.21	\$474,315.93	\$327,585.00	\$233,100.00
Total Canyon Crest Special Improvement District Fund:	\$496,576.21	\$474,315.93	\$327,585.00	\$233,100.00

Revenues by Source

Projected 2022 Revenues by Source



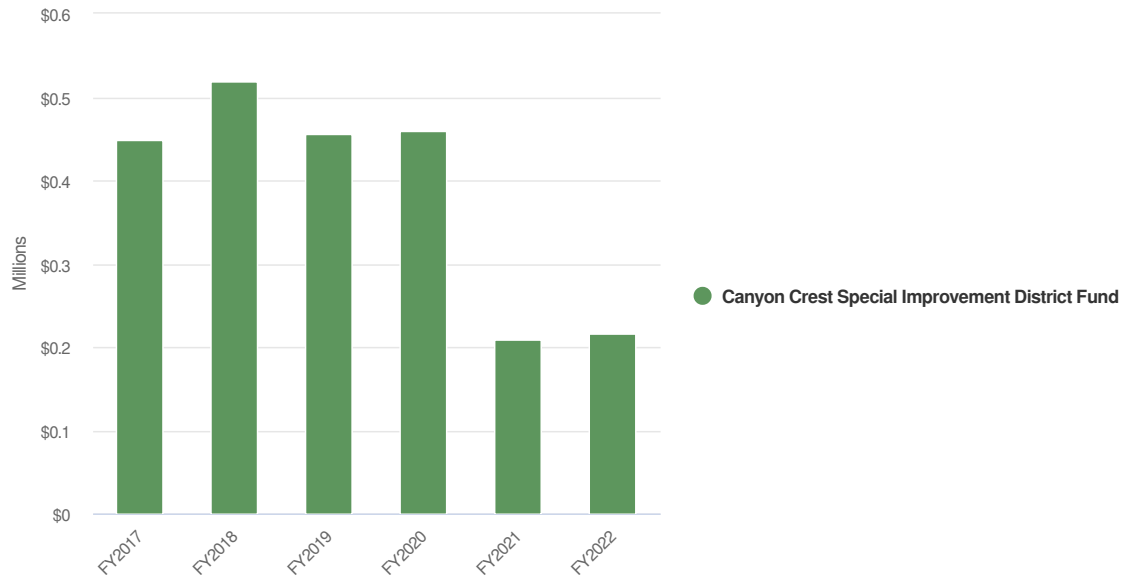
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Taxes	\$427,328.85	\$451,215.25	\$310,685.00	\$229,000.00
Other Revenues	\$69,247.36	\$23,100.68	\$16,900.00	\$4,100.00
Total Revenue Source:	\$496,576.21	\$474,315.93	\$327,585.00	\$233,100.00

Expenditures by Fund

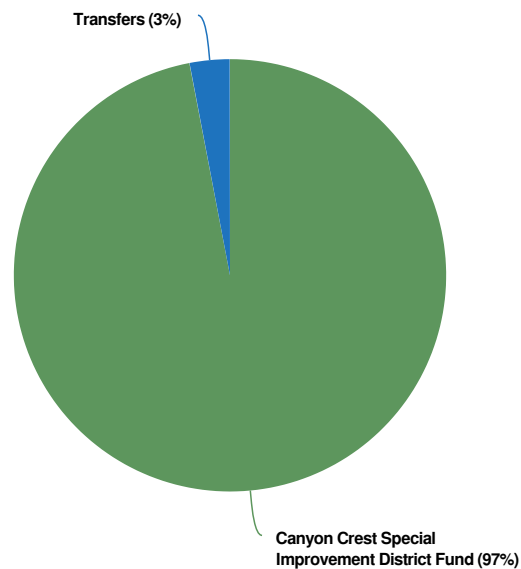
Budgeted and Historical 2022 Expenditures by Fund



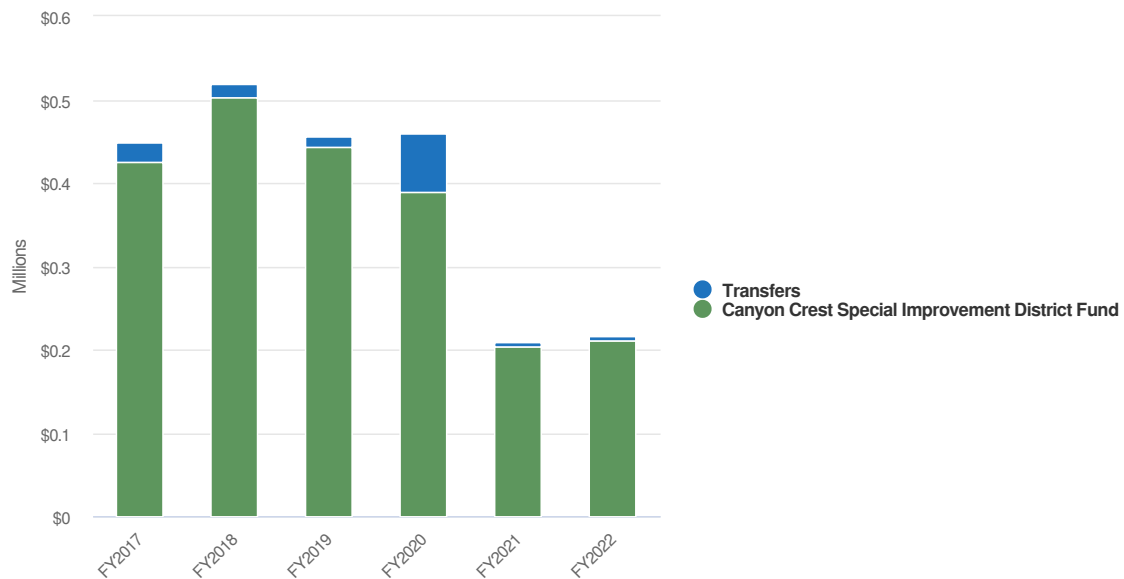
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Canyon Crest Special Improvement District Fund	\$455,602.62	\$458,907.30	\$300,685.00	\$217,012.00
Total Canyon Crest Special Improvement District Fund:	\$455,602.62	\$458,907.30	\$300,685.00	\$217,012.00

Expenditures by Function

Budgeted Expenditures by Function



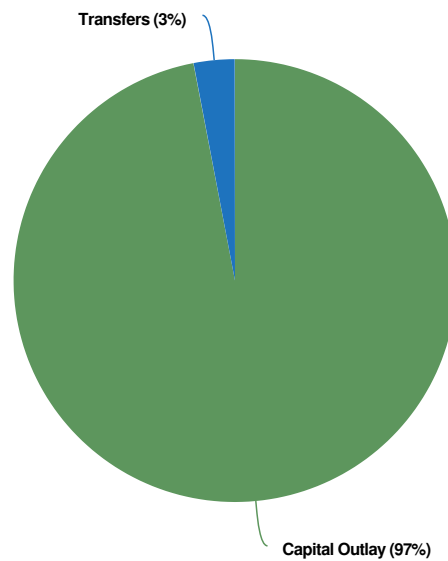
Budgeted and Historical Expenditures by Function



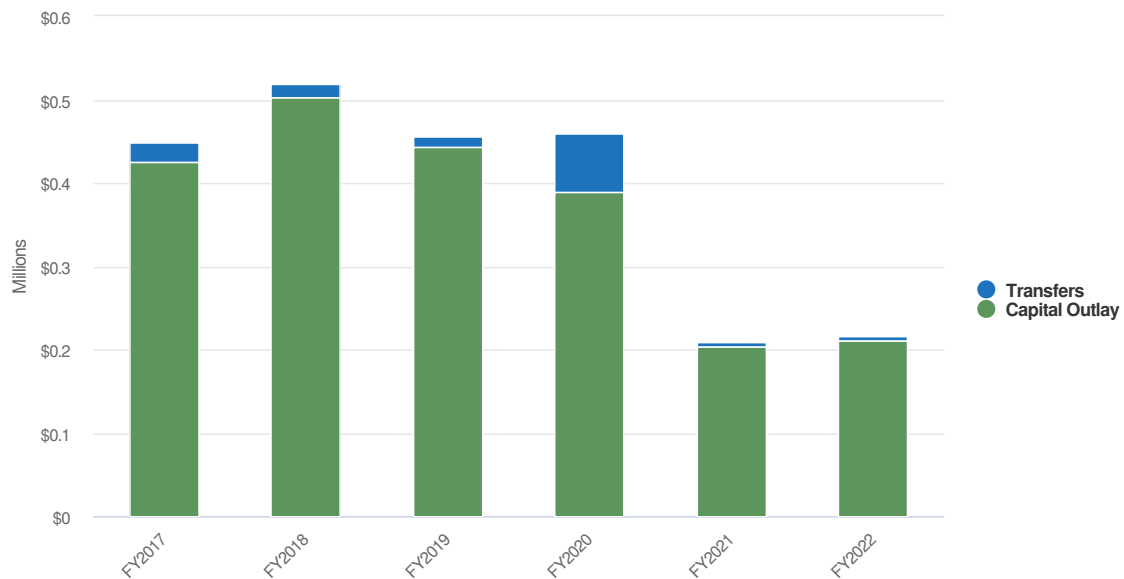
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Canyon Crest Special Improvement District Fund	\$442,348.75	\$388,712.31	\$273,685.00	\$210,512.00
Transfers	\$13,253.87	\$70,194.99	\$27,000.00	\$6,500.00
Total Expenditures:	\$455,602.62	\$458,907.30	\$300,685.00	\$217,012.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

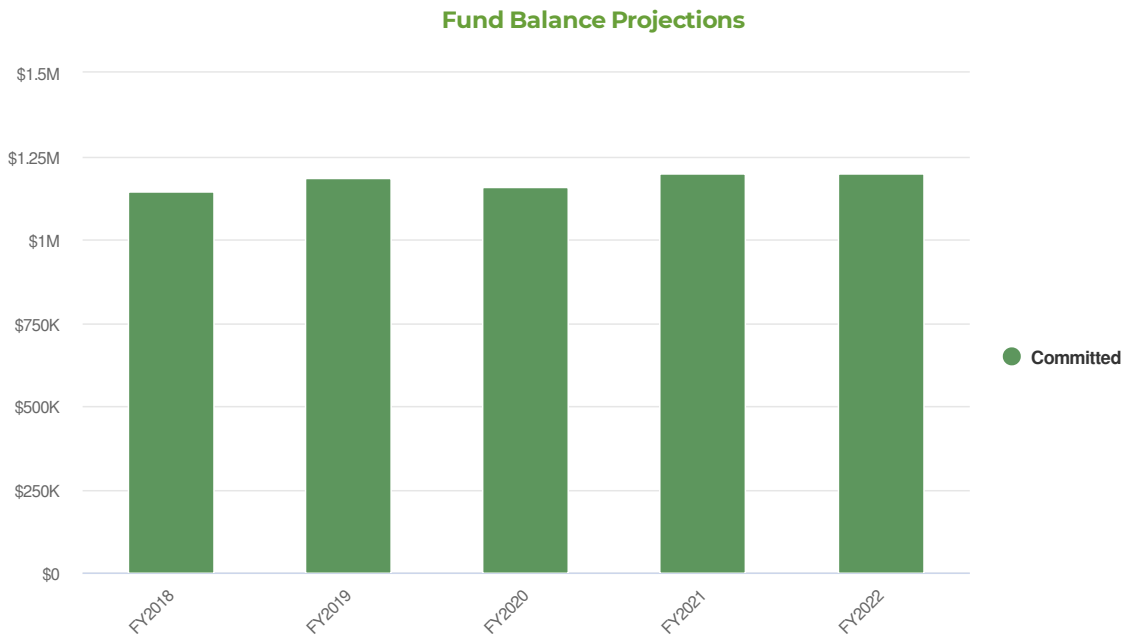


Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Transfers	\$13,253.87	\$70,194.99	\$27,000.00	\$6,500.00
Capital Outlay	\$442,348.75	\$388,712.31	\$273,685.00	\$210,512.00
Total Expense Objects:	\$455,602.62	\$458,907.30	\$300,685.00	\$217,012.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$1,182,978	\$1,157,413	\$1,200,401	\$1,200,401
Total Fund Balance:	\$1,182,978	\$1,157,413	\$1,200,401	\$1,200,401

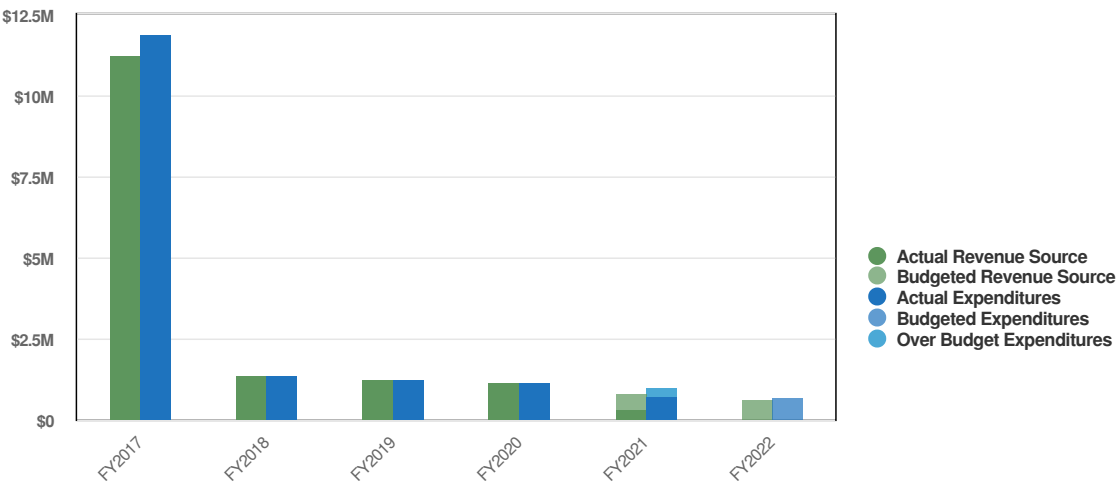


Anthem Special Improvement District Fund

Fund 82 - DEBT SERVICE FUND: This fund serves as account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the City is obligated in some manner for payment

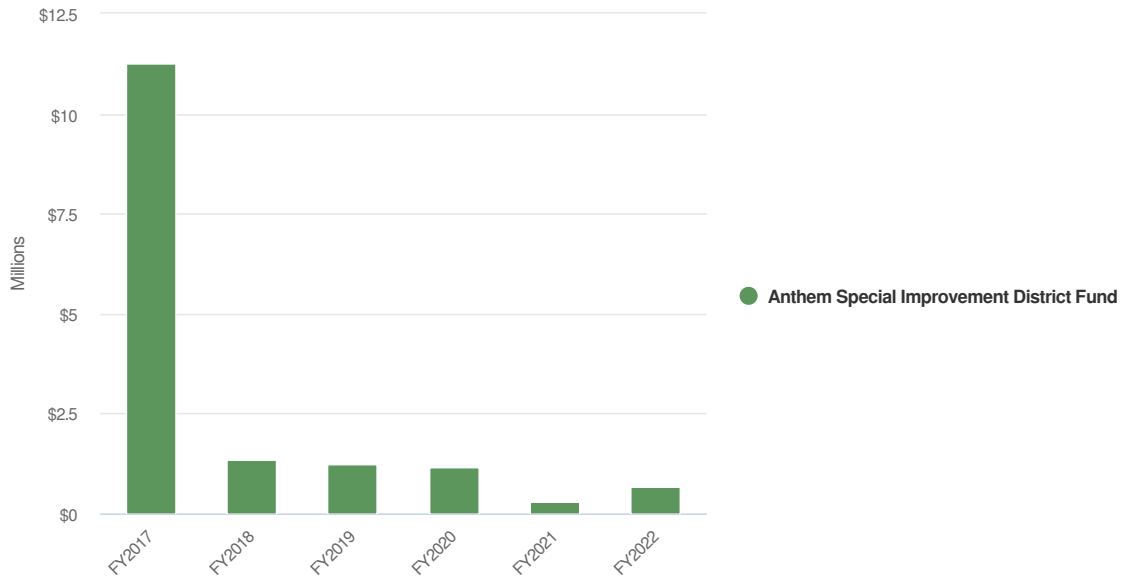
Summary

The City of Mesquite is projecting \$670.1K of revenue in FY2022, which represents a 19.1% decrease over the prior year. Budgeted expenditures are projected to decrease by 3.3% or \$24.01K to \$712.09K in FY2022.



Revenue by Fund

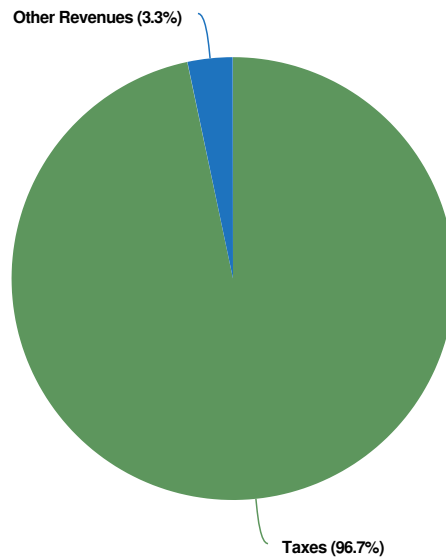
Budgeted and Historical 2022 Revenue by Fund



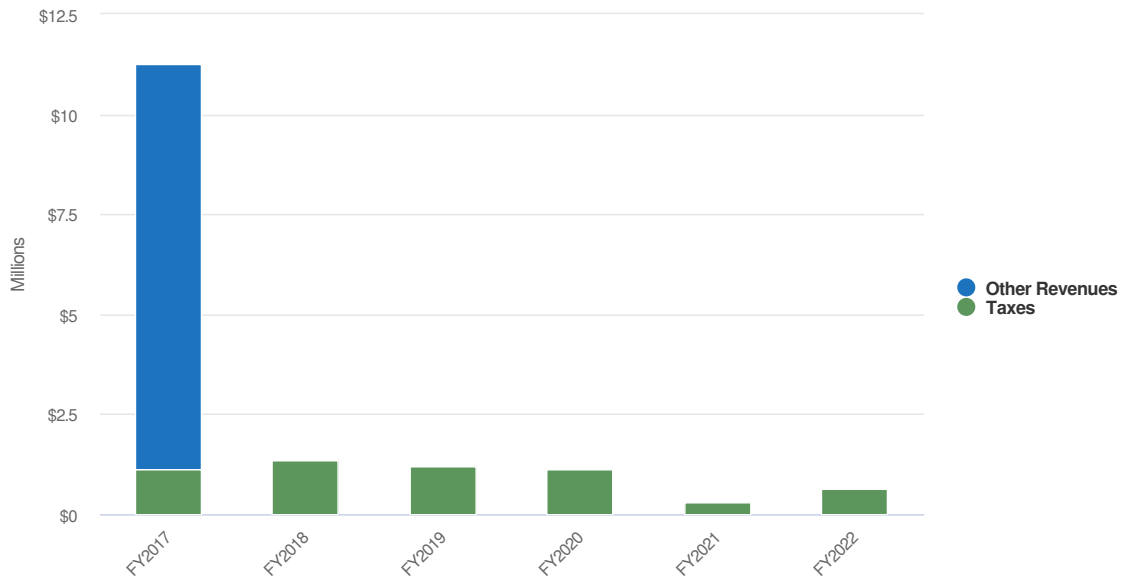
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Anthem Special Improvement District Fund	\$312,539.19	\$827,920.00	\$670,100.00	-19.1%
Total Anthem Special Improvement District Fund:	\$312,539.19	\$827,920.00	\$670,100.00	-19.1%

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

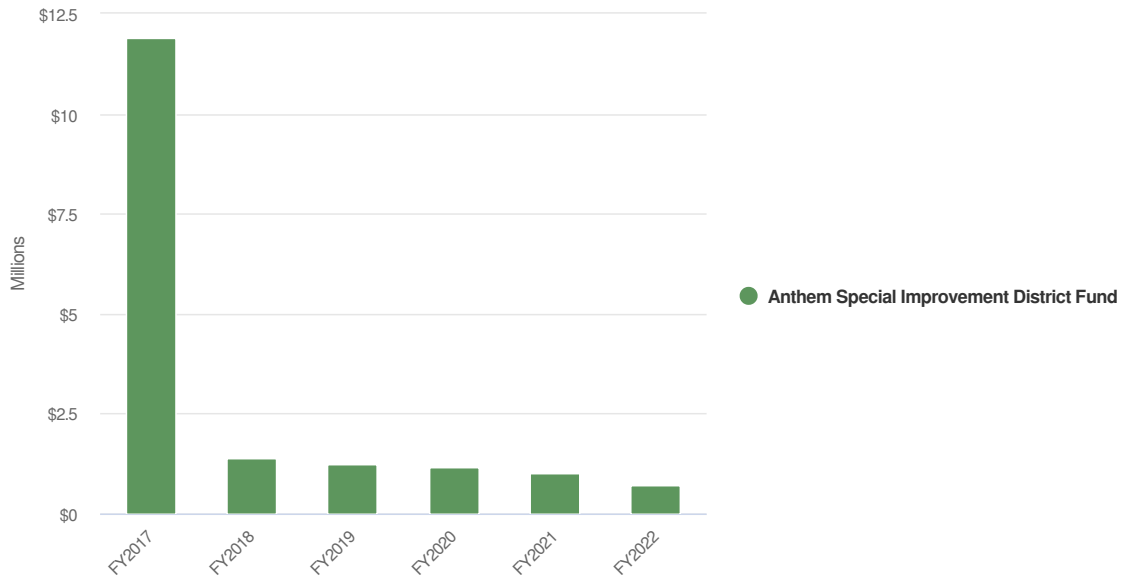


Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Revenue Source				
Taxes	\$297,088.74	\$790,920.00	\$648,000.00	-18.1%
Other Revenues	\$15,450.45	\$37,000.00	\$22,100.00	-40.3%

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Revenue Source:	\$312,539.19	\$827,920.00	\$670,100.00	-19.1%

Expenditures by Fund

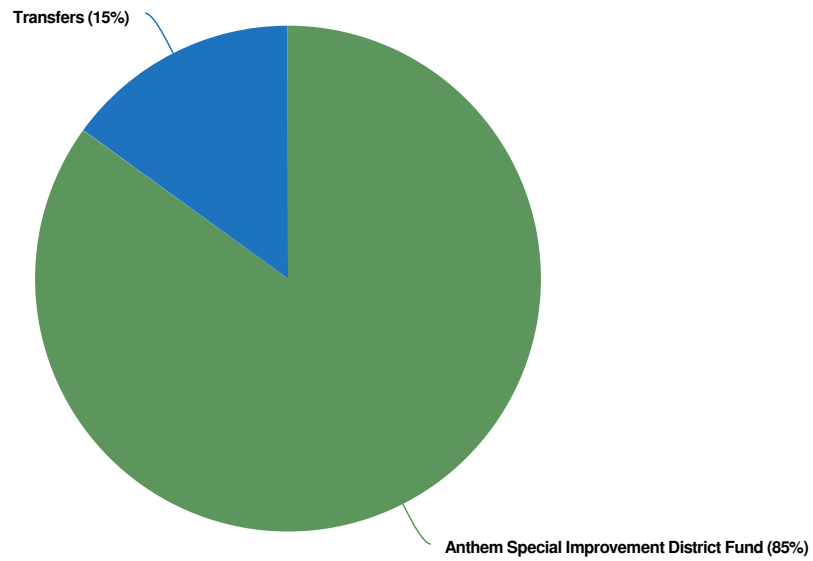
Budgeted and Historical 2022 Expenditures by Fund



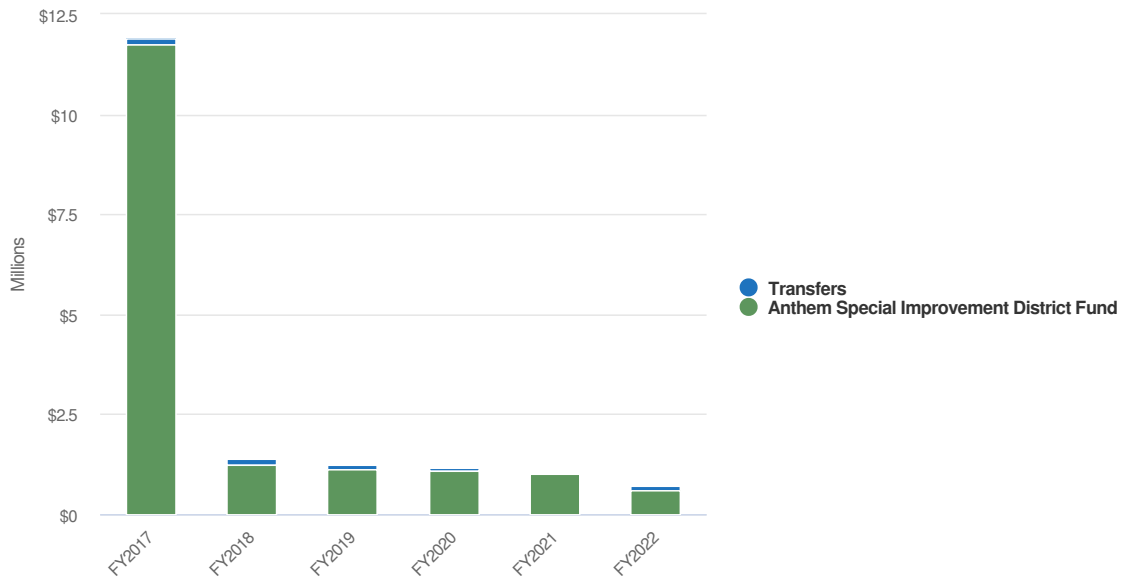
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Anthem Special Improvement District Fund	\$1,009,362.49	\$736,100.00	\$712,088.00	-3.3%
Total Anthem Special Improvement District Fund:	\$1,009,362.49	\$736,100.00	\$712,088.00	-3.3%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

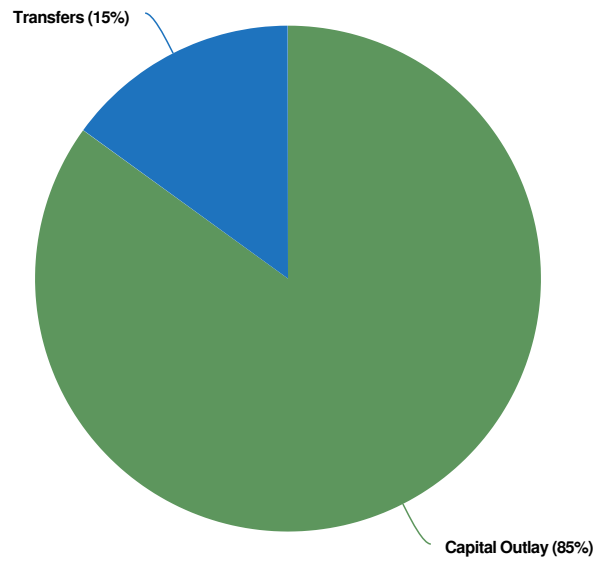


Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expenditures				
Anthem Special Improvement District Fund	\$1,001,925.01	\$629,225.00	\$605,213.00	-3.8%

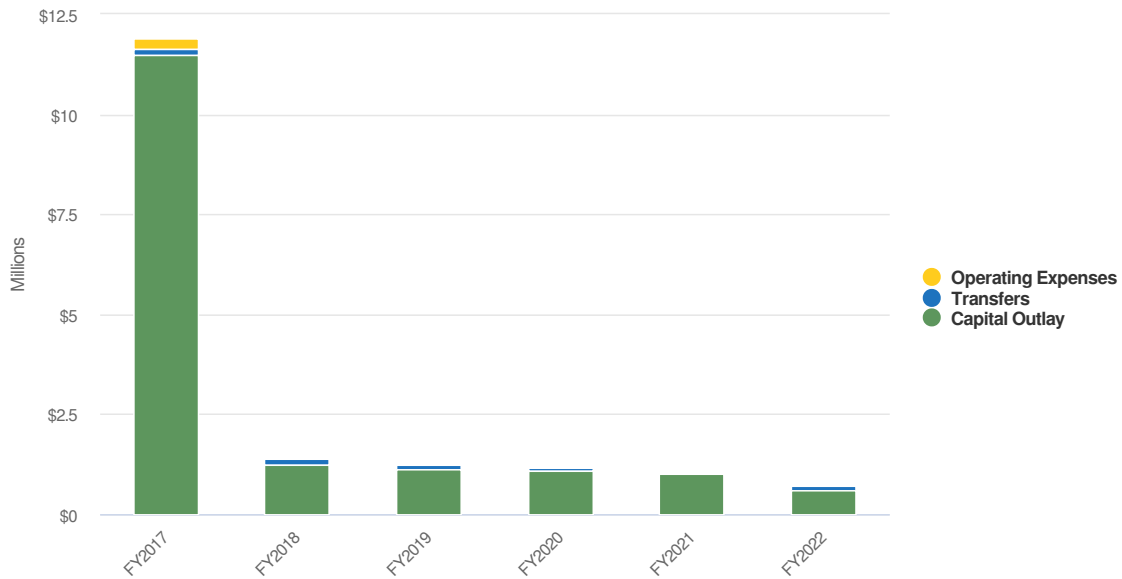
Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Transfers	\$7,437.48	\$106,875.00	\$106,875.00	0%
Total Expenditures:	\$1,009,362.49	\$736,100.00	\$712,088.00	-3.3%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



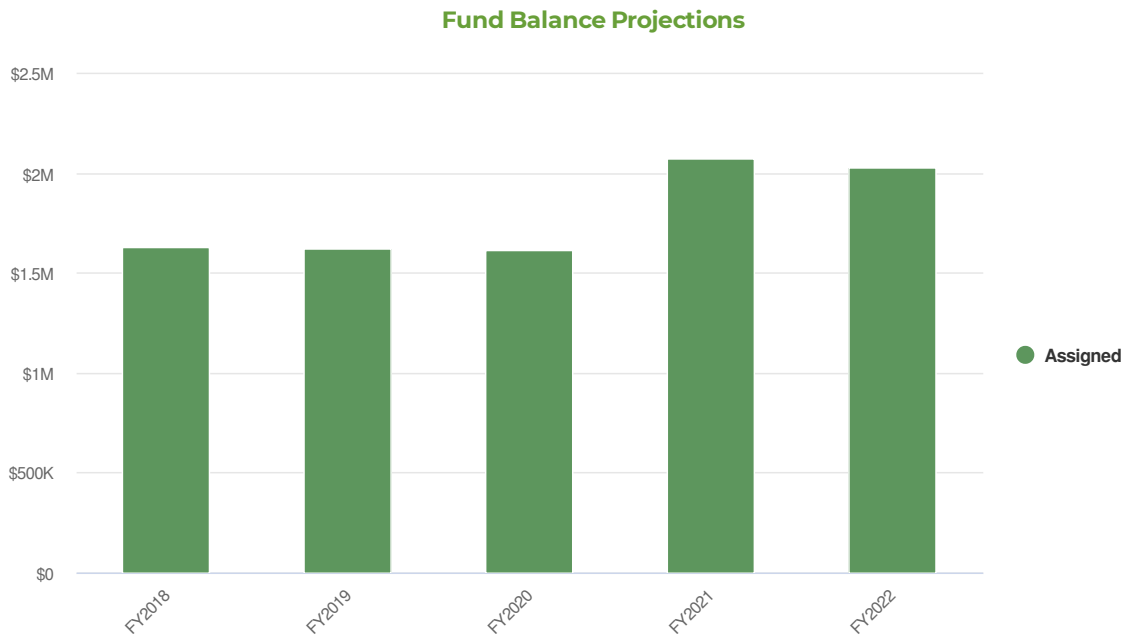
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Expense Objects				
Transfers	\$7,437.48	\$106,875.00	\$106,875.00	0%
Capital Outlay	\$1,001,925.01	\$629,225.00	\$605,213.00	-3.8%

Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted	FY2021 Budgeted vs. FY2022 Budgeted (% Change)
Total Expense Objects:	\$1,009,362.49	\$736,100.00	\$712,088.00	-3.3%

Fund Balance



	FY2021	FY2022	% Change
Fund Balance	Actual	Actual	
Assigned	\$2,069,403	\$2,027,415	-2%
Total Fund Balance:	\$2,069,403	\$2,027,415	-2%

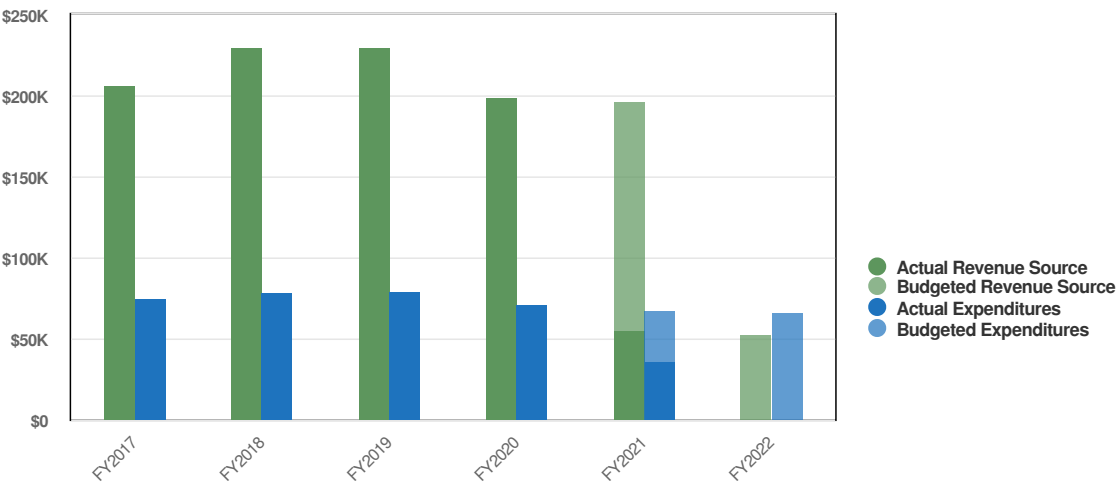


SID Administrat... Fund

Fund 83 - SID Administrative Special Revenue Fund is to account for the expenditures related to professional service fees related to bond trustee, assessment engineering, assessment management and other various fees to include in-house staff personnel costs related to managing the special improvement fund in accordance with established investment policy.

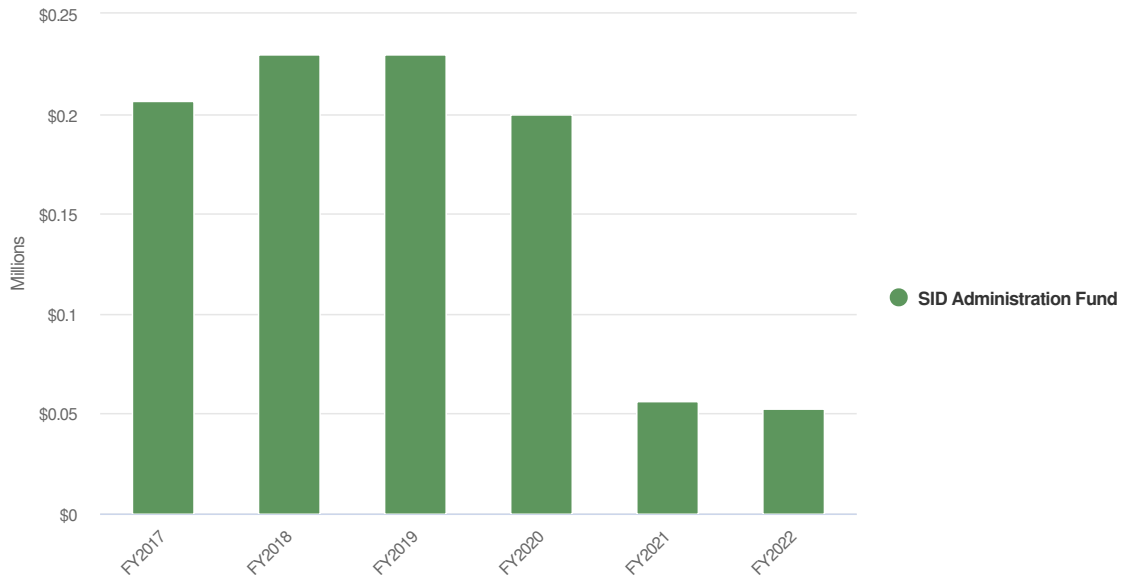
Summary

The City of Mesquite is projecting \$52.38K of revenue in FY2022, which represents a 73.4% decrease over the prior year. Budgeted expenditures are projected to decrease by 1.4% or \$951 to \$66.95K in FY2022.



Revenue by Fund

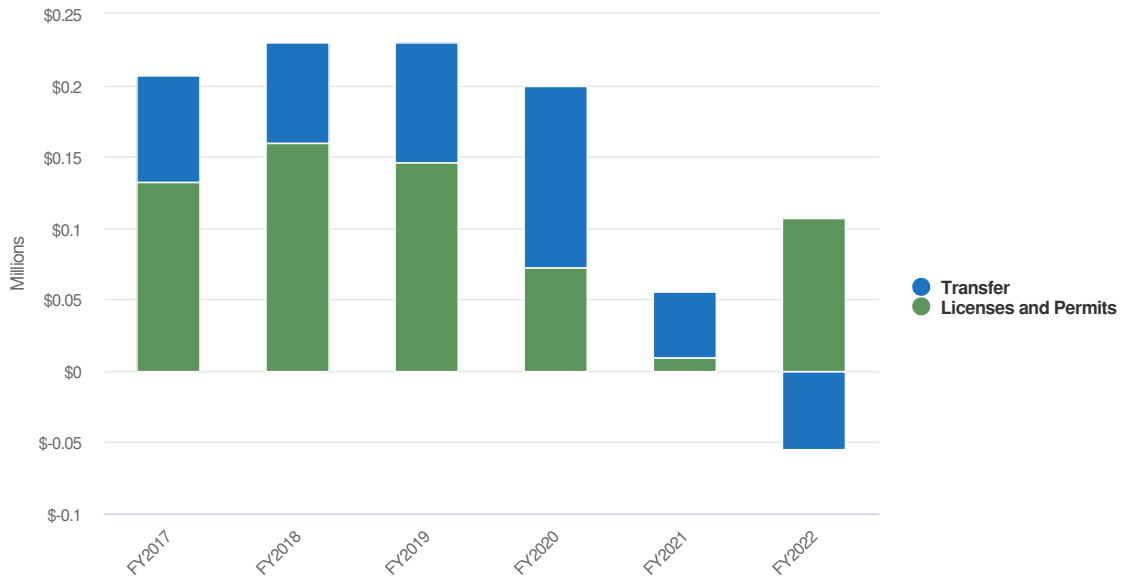
Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
SID Administration Fund	\$229,876.43	\$199,442.31	\$196,575.00	\$52,375.00
Total SID Administration Fund:	\$229,876.43	\$199,442.31	\$196,575.00	\$52,375.00

Revenues by Source

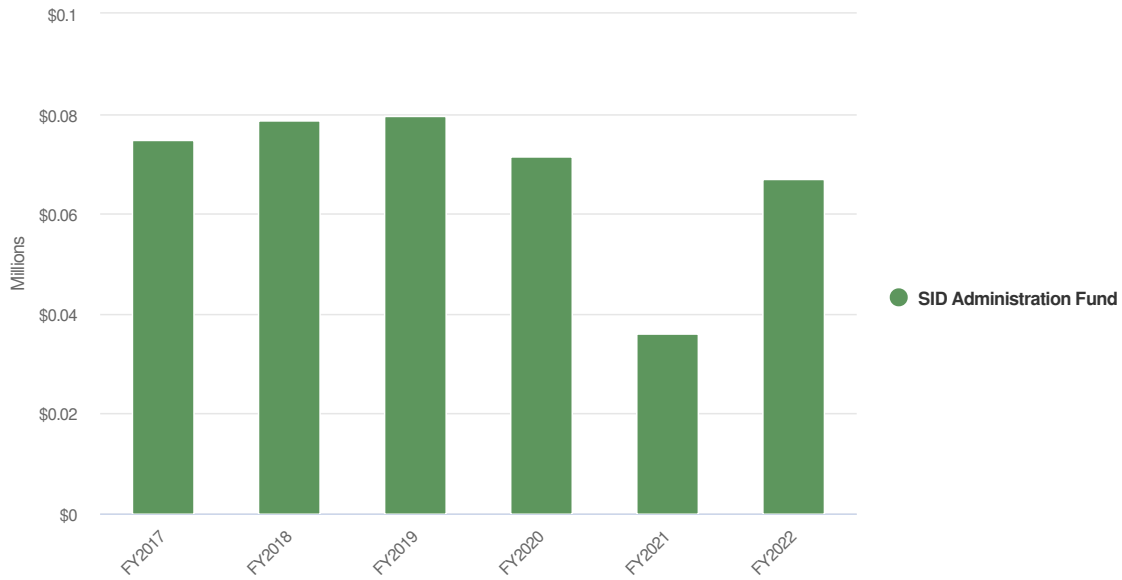
Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer	\$83,771.98	\$127,100.72	\$85,700.00	-\$54,500.00
Licenses and Permits	\$146,104.45	\$72,341.59	\$110,875.00	\$106,875.00
Total Revenue Source:	\$229,876.43	\$199,442.31	\$196,575.00	\$52,375.00

Expenditures by Fund

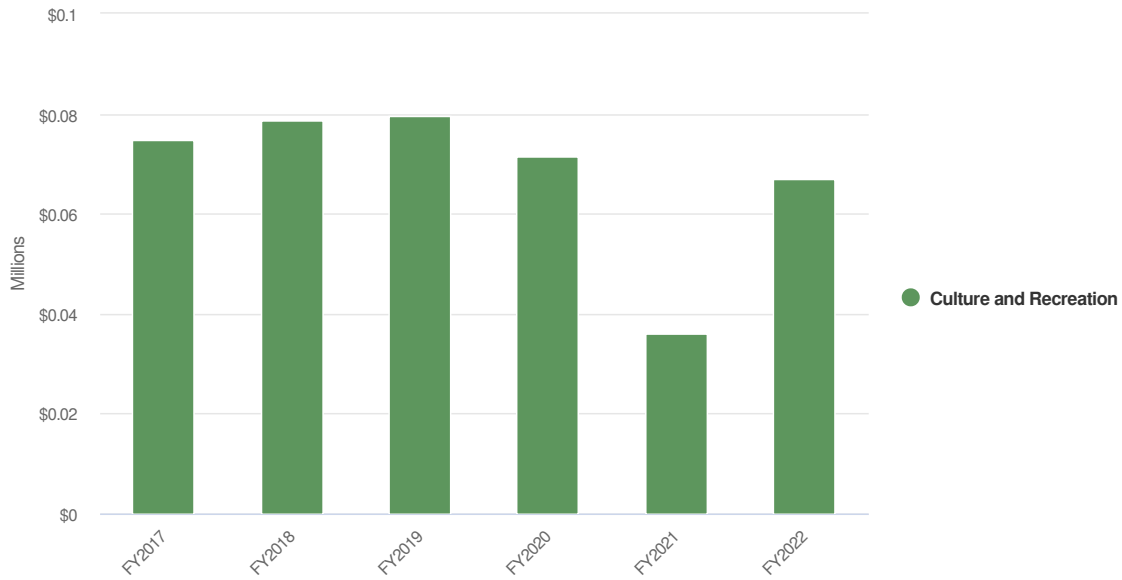
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
SID Administration Fund	\$79,712.18	\$71,553.25	\$67,900.00	\$66,949.00
Total SID Administration Fund:	\$79,712.18	\$71,553.25	\$67,900.00	\$66,949.00

Expenditures by Function

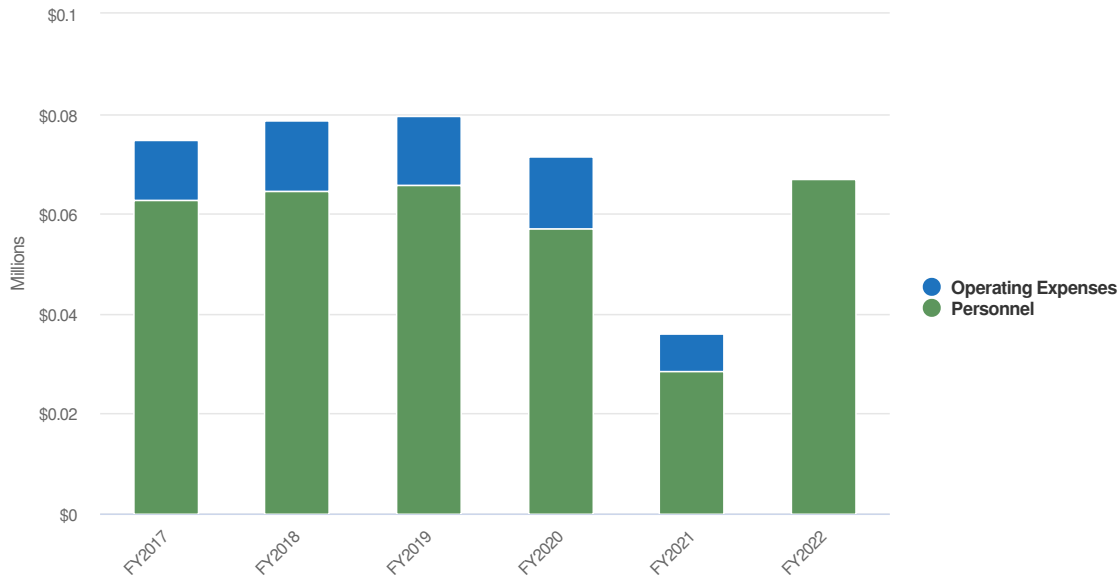
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures				
Culture and Recreation	\$79,712.18	\$71,553.25	\$67,900.00	\$66,949.00
Total Expenditures:	\$79,712.18	\$71,553.25	\$67,900.00	\$66,949.00

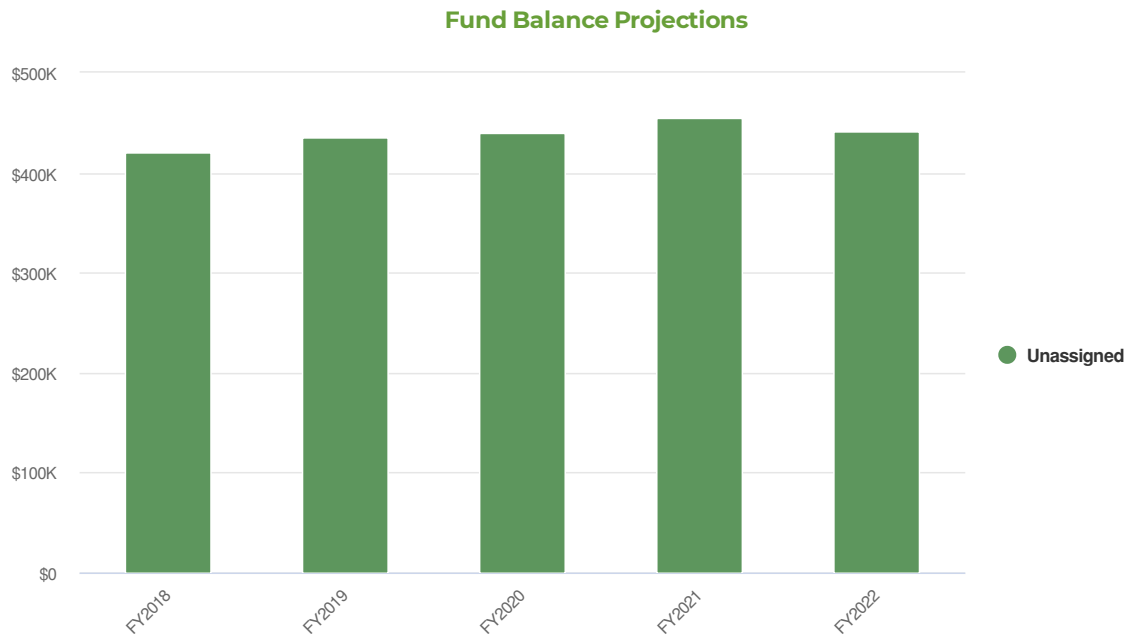
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
CANYON CREST - SALARIES	\$21,843.11	\$19,226.12	\$16,900.00	\$21,762.00
VAC/SICK BUYOUT	\$1,636.09	\$1,775.00	\$750.00	\$1,993.00
LONGEVITY PAY	\$137.50	\$68.75	\$250.00	\$275.00
CANYON CREST - EMPLOYEE BENS	\$9,271.12	\$7,417.86	\$8,400.00	\$9,450.00
ANTHEM - SALARIES	\$21,843.11	\$19,226.12	\$16,900.00	\$21,762.00
VAC/SICK BUYOUT	\$1,636.09	\$1,775.00	\$750.00	\$1,993.00
LONGEVITY PAY	\$137.50	\$68.75	\$250.00	\$264.00
ANTHEM - EMPLOYEE BENS	\$9,270.92	\$7,417.68	\$8,400.00	\$9,450.00
Total Personnel:	\$65,775.44	\$56,975.28	\$52,600.00	\$66,949.00
Operating Expenses				
SERVICE AND SUPPLIES	\$5,761.59	\$5,983.53	\$6,400.00	\$0.00
ANTHEM - SERVICE & SUPPLIES	\$8,175.15	\$8,594.44	\$8,900.00	\$0.00
Total Operating Expenses:	\$13,936.74	\$14,577.97	\$15,300.00	\$0.00
Total Expense Objects:	\$79,712.18	\$71,553.25	\$67,900.00	\$66,949.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Unassigned	\$435,358	\$439,794	\$455,669	\$441,095
Total Fund Balance:	\$435,358	\$439,794	\$455,669	\$441,095

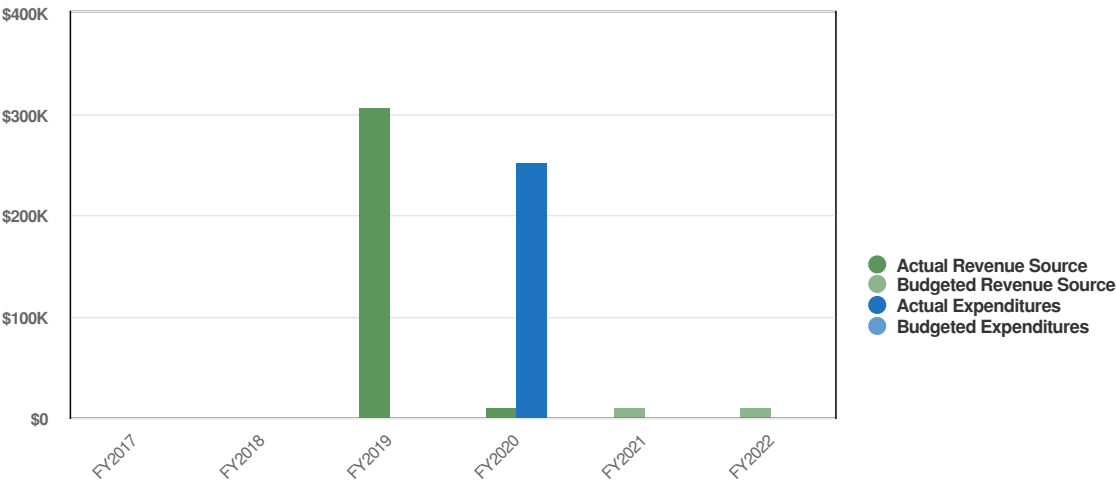


Compensat... Absence Fund

Fund 95 - Compensated Absences Fund account for specific committed resources that are to be accumulated to fund and minimize the unfunded liability related to the accumulated compensated absences earned by city personnel.

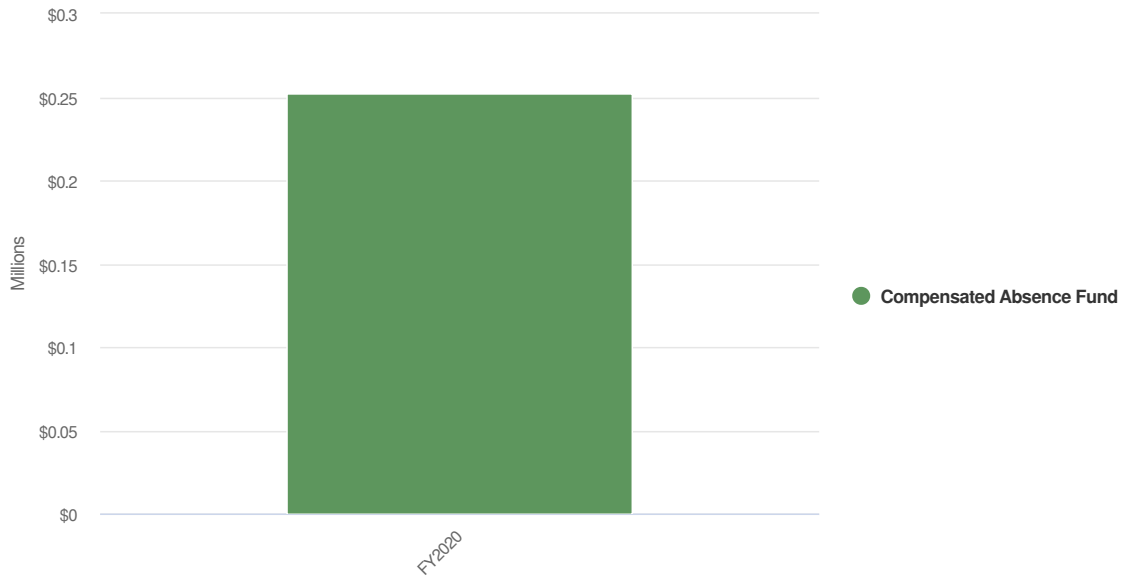
Summary

The City of Mesquite is projecting \$10K of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



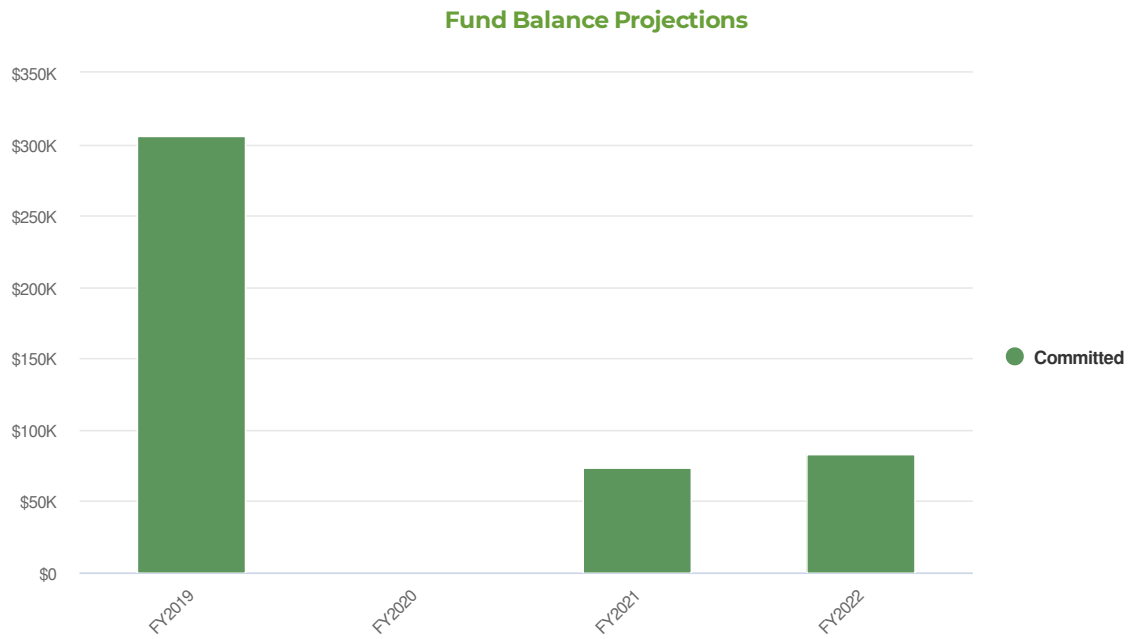
Expenditures by Fund

Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Compensated Absence Fund	\$0.00	\$252,520.82	\$0.00	\$0.00
Total Compensated Absence Fund:	\$0.00	\$252,520.82	\$0.00	\$0.00

Fund Balance



	FY2019	FY2021	FY2022
Fund Balance	Actual	Actual	Actual
Committed	\$306,000	\$73,479	\$83,479
Total Fund Balance:	\$306,000	\$73,479	\$83,479

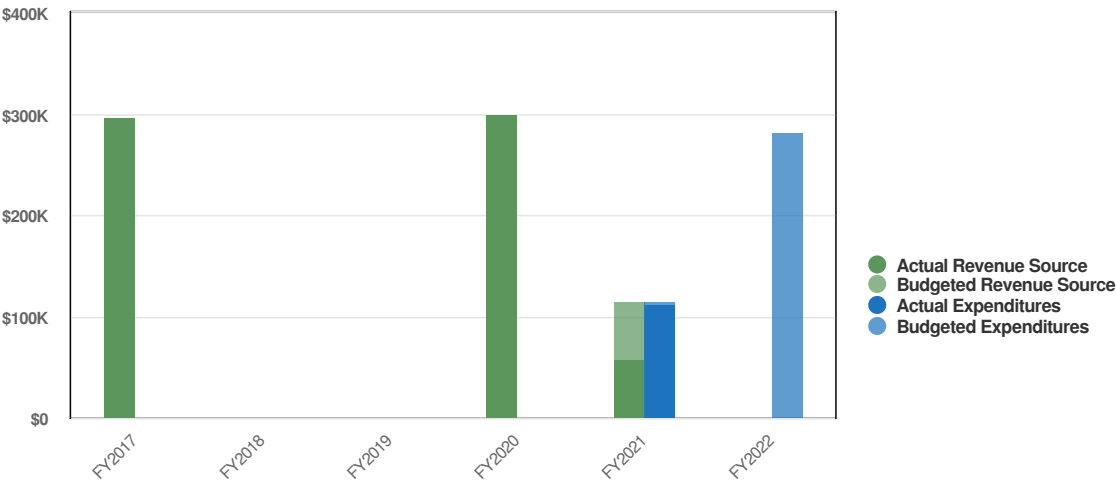


Information Technology Repairs * Replacement Capital Project Fund

Fund 97 - Technology Replacement Fund accounts for the accumulation of funds which are to be used toward acquisition of technonlogy related assets.

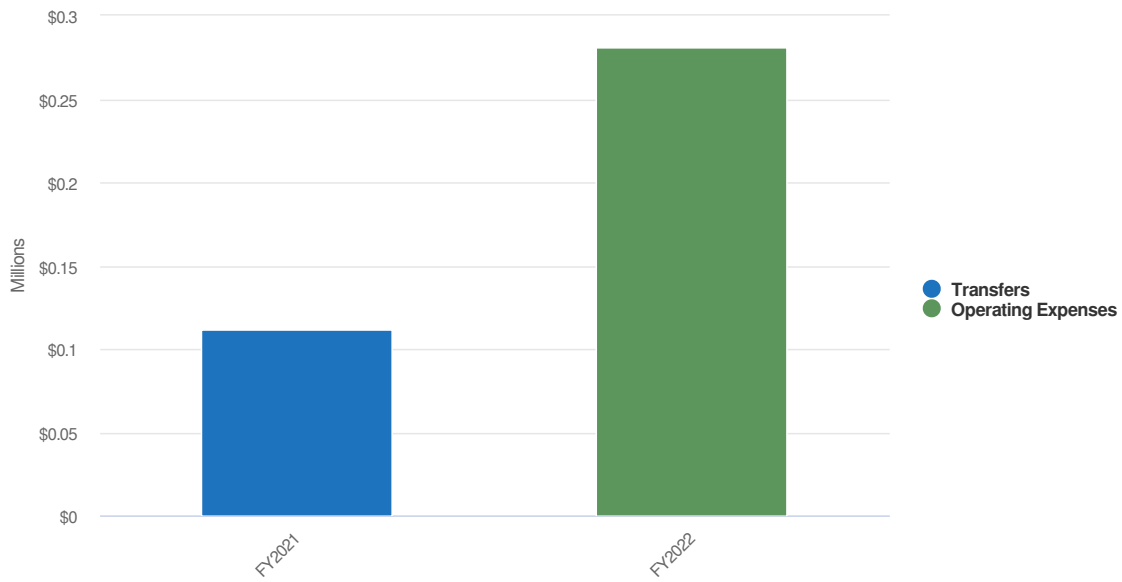
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to increase by 144.3% or \$166K to \$281K in FY2022.



Expenditures by Expense Type

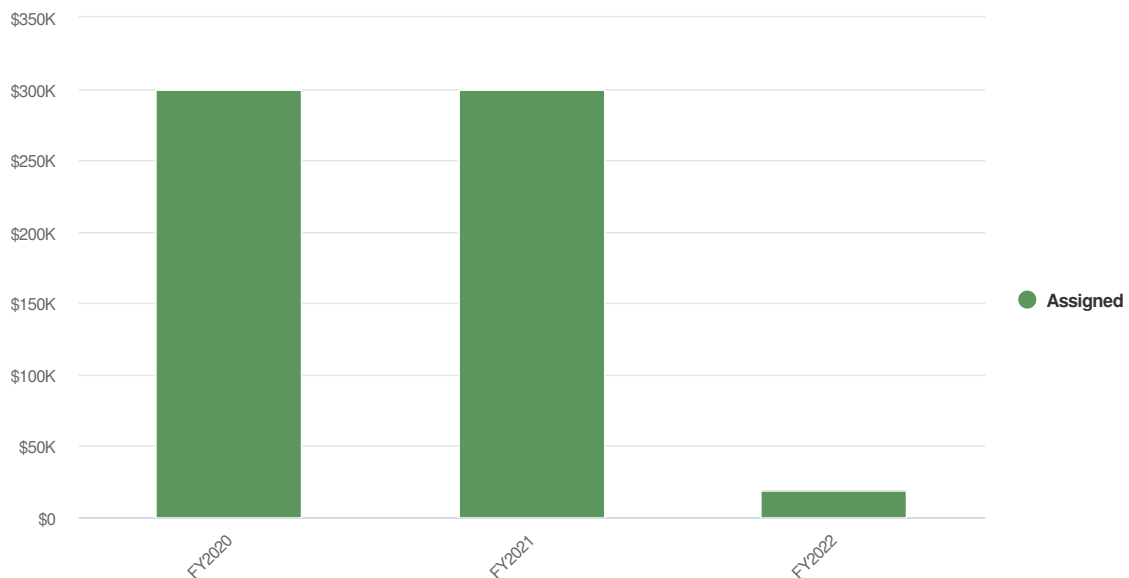
Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects			
Transfers	\$112,091.31	\$115,000.00	\$0.00
Operating Expenses			\$281,000.00
Total Expense Objects:	\$112,091.31	\$115,000.00	\$281,000.00

Fund Balance

Fund Balance Projections



	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual
Assigned	\$300,000	\$300,000	\$19,000
Total Fund Balance:	\$300,000	\$300,000	\$19,000

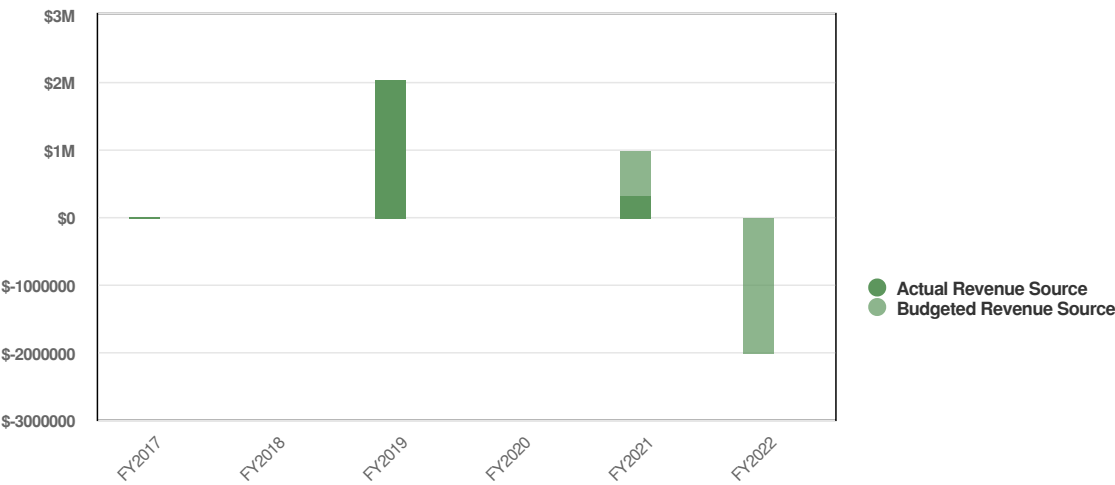


Stabilization Fund

Fund 98 - STABILIZATION OF OPERATIONS FUND: This fund serves as account for specific committed resources that are to be accumulated for the stabilization of operation of the City and mitigate effects of natural disasters in accordance with NRS 354.6115.Stabilization of Operations Fund accounts for specific committed resources that are to be accumulated for the stabilization of operations of the City and mitigate effects for natural disasters in accordance with NRS 354.6115

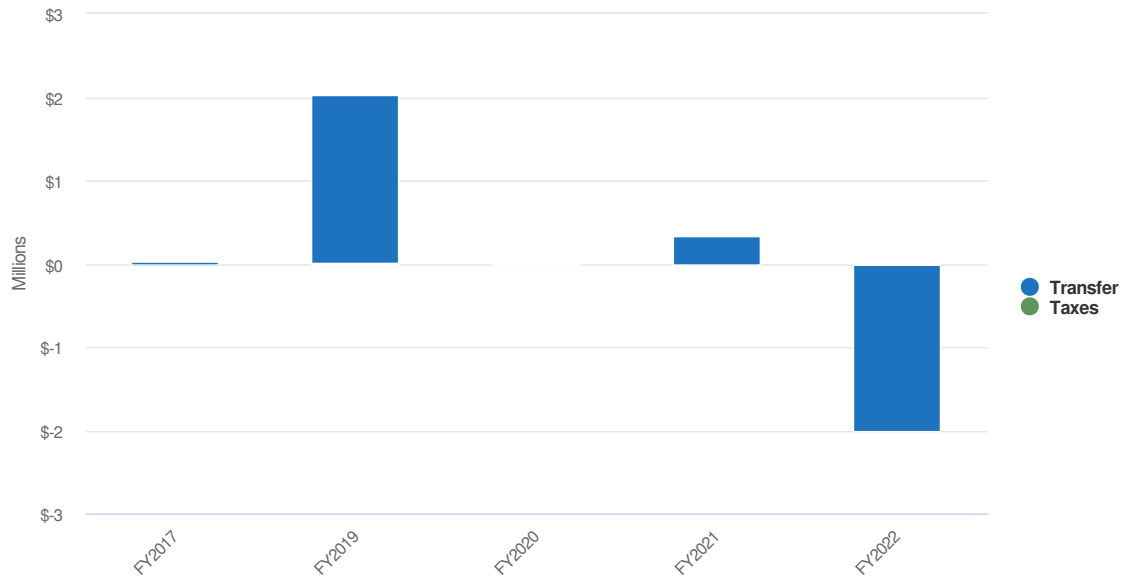
Summary

The City of Mesquite is projecting \$-1990000 of revenue in FY2022, which represents a 297% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or N/A to N/A in FY2022.



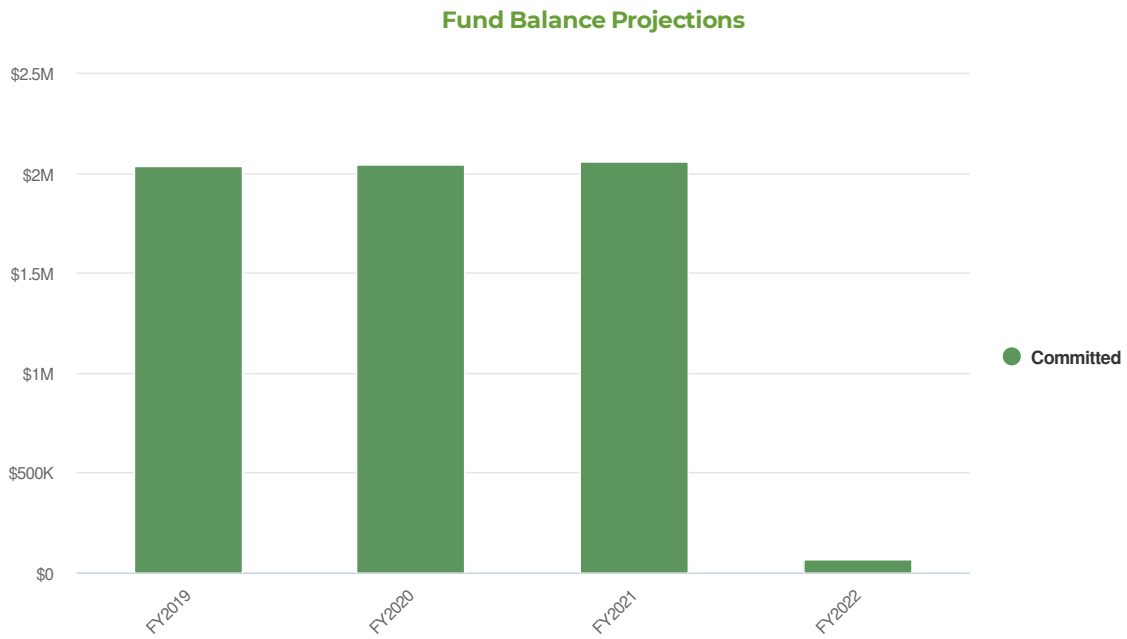
Revenues by Source

Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer	\$2,025,000.00	\$0.00	\$1,000,000.00	-\$2,000,000.00
Taxes	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Revenue Source:	\$2,035,000.00	\$10,000.00	\$1,010,000.00	-\$1,990,000.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$2,035,000	\$2,045,000	\$2,055,000	\$65,000
Total Fund Balance:	\$2,035,000	\$2,045,000	\$2,055,000	\$65,000

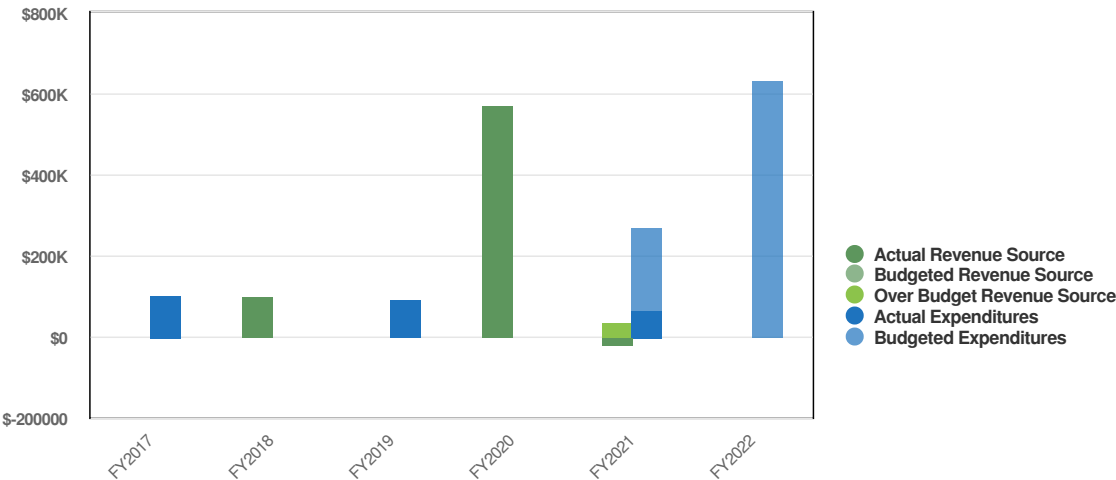


Vehicle & Equipment Replacement Capital Project Fund

Fund 99 - VEHICLE & EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND: This fund serves as a mechanism to provide the means for improved financial planning in the acquisition of capital equipment in future years. Revenues attributed to this fund are derived from estimated depreciation charges to the General Fund that are related to the City's vehicle fleet and major equipment.

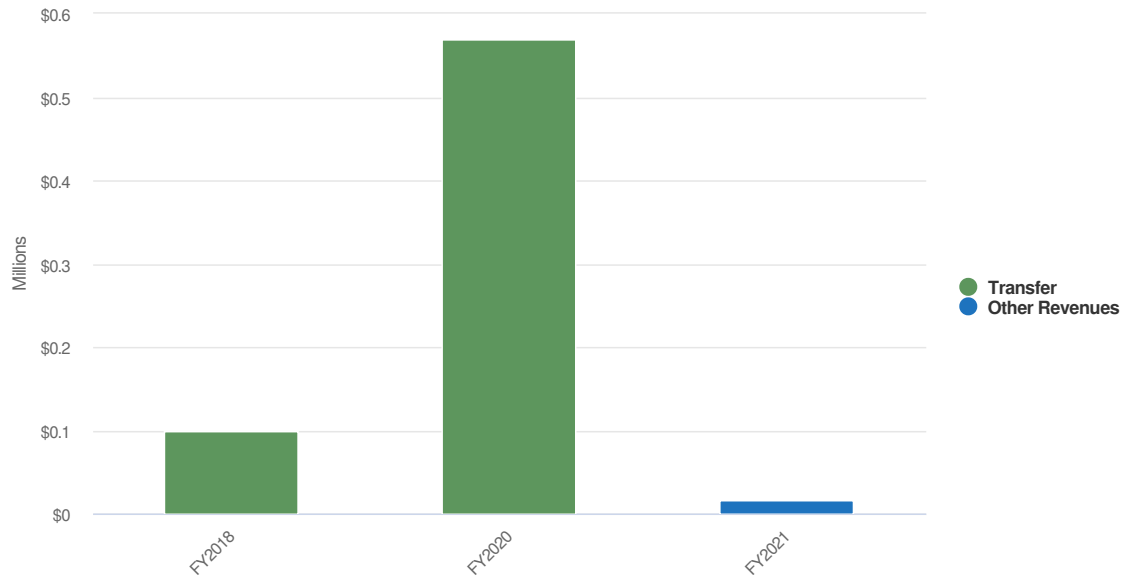
Summary

The City of Mesquite is projecting N/A of revenue in FY2022, which represents a 100% increase over the prior year. Budgeted expenditures are projected to increase by 132.5% or \$360.5K to \$632.5K in FY2022.



Revenues by Source

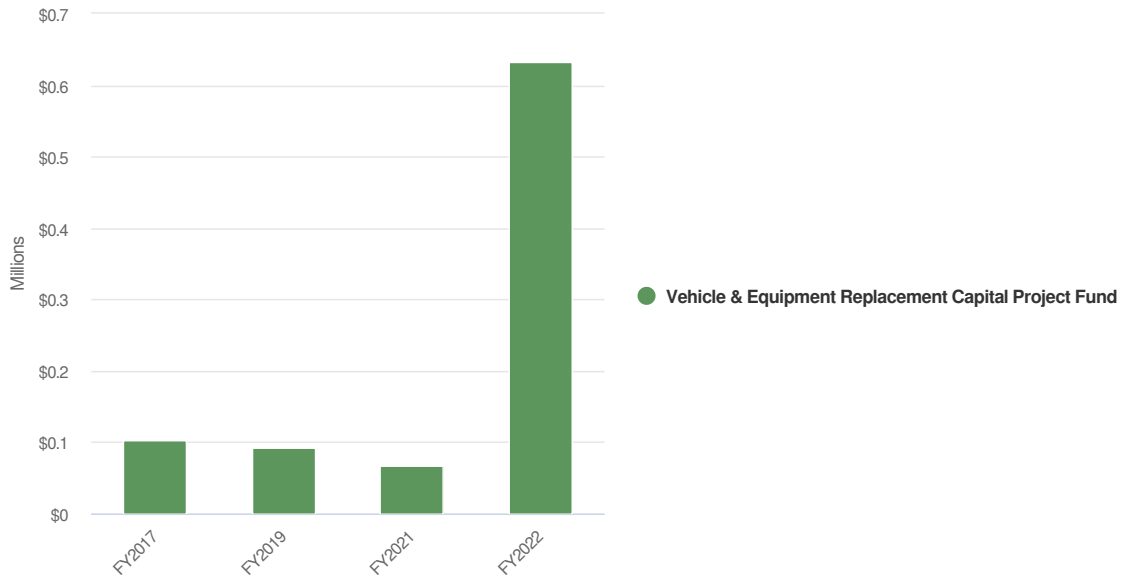
Budgeted and Historical 2022 Revenues by Source



Name	FY2020 Actual	FY2021 Budgeted
Revenue Source		
Transfer	\$569,716.02	-\$20,000.00
Total Revenue Source:	\$569,716.02	-\$20,000.00

Expenditures by Fund

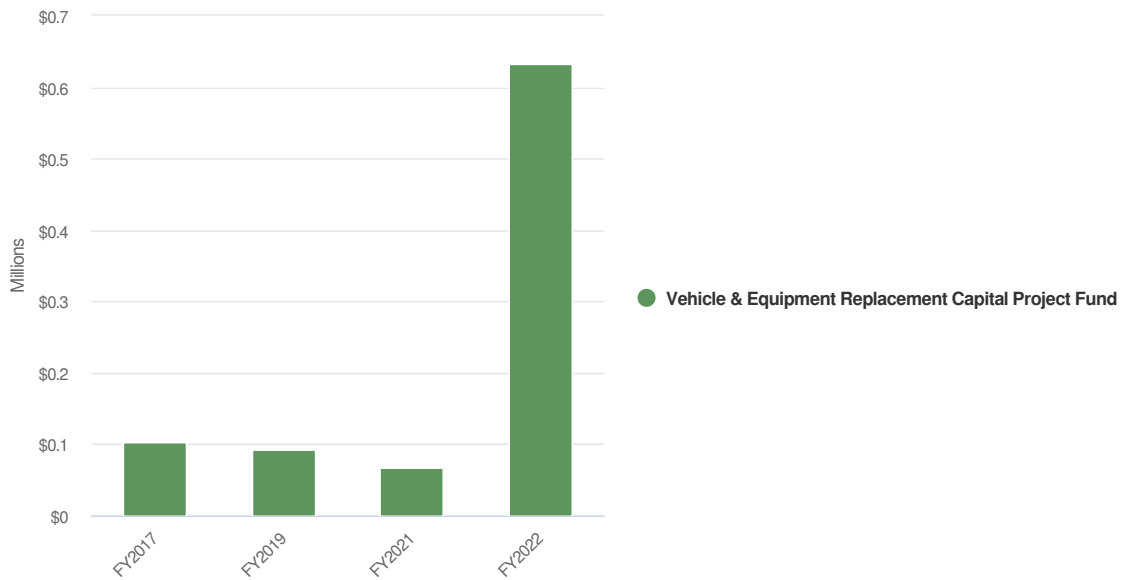
Budgeted and Historical 2022 Expenditures by Fund



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Vehicle & Equipment Replacement Capital Project Fund	\$93,188.00	\$272,000.00	\$632,500.00
Total Vehicle & Equipment Replacement Capital Project Fund:	\$93,188.00	\$272,000.00	\$632,500.00

Expenditures by Function

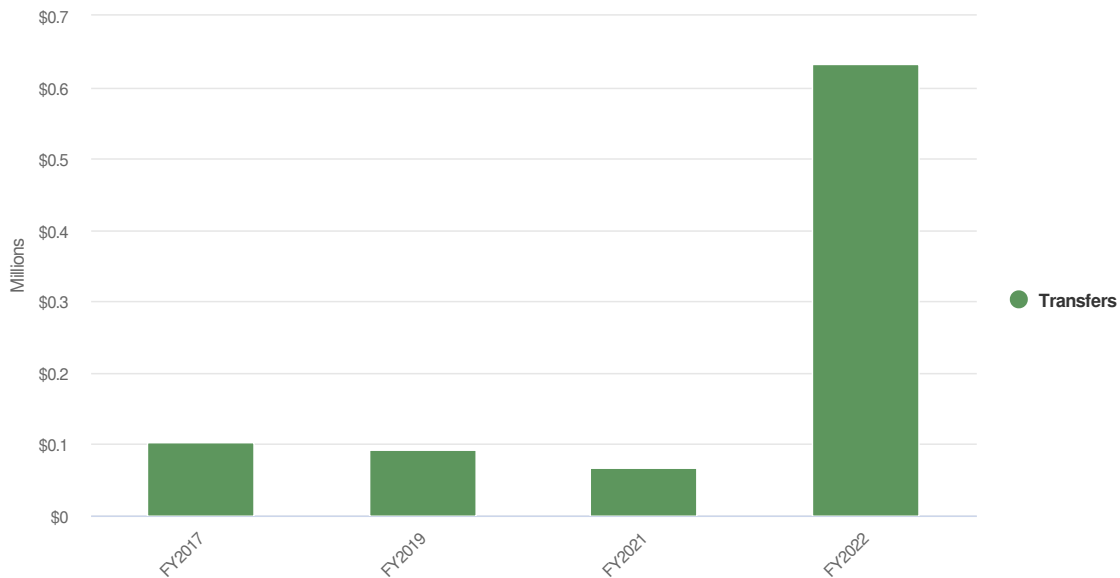
Budgeted and Historical Expenditures by Function



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Expenditures			
Vehicle & Equipment Replacement Capital Project Fund	\$93,188.00	\$272,000.00	\$632,500.00
Total Expenditures:	\$93,188.00	\$272,000.00	\$632,500.00

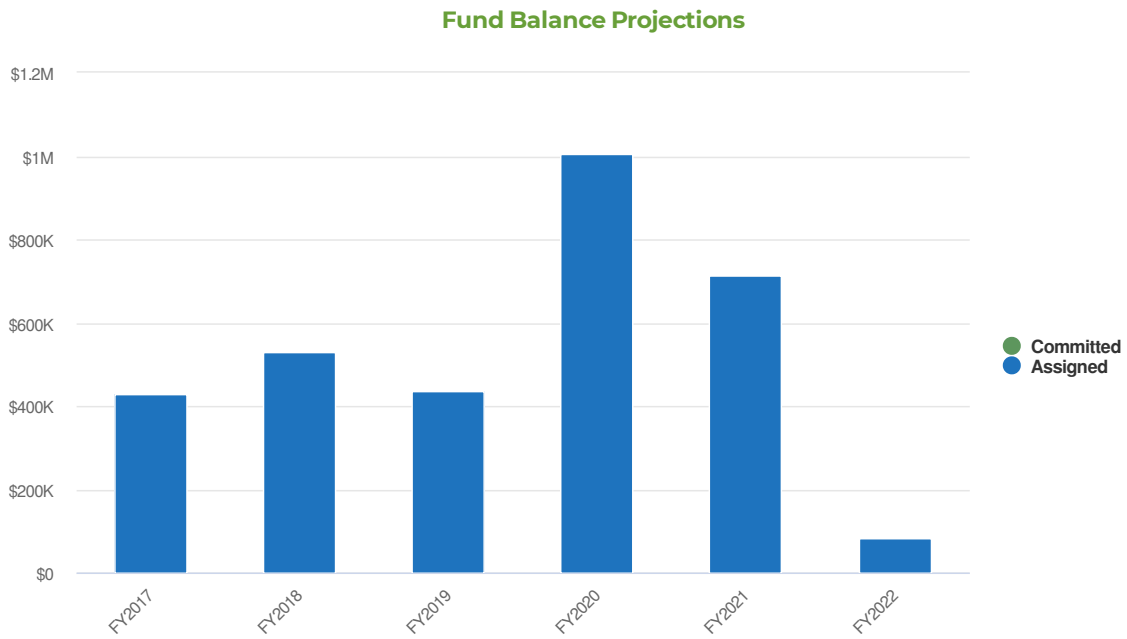
Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects			
Transfers			
POLICE	\$0.00	\$102,000.00	\$200,000.00
FIRE/RESCUE	\$93,188.00	\$170,000.00	\$340,000.00
PUBLIC WORKS			\$20,000.00
PLANNING			\$25,000.00
PARKS & GROUNDS MAINTENANCE			\$47,500.00
Total Transfers:	\$93,188.00	\$272,000.00	\$632,500.00
Total Expense Objects:	\$93,188.00	\$272,000.00	\$632,500.00

Fund Balance



	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Committed	\$0	\$0	\$0	\$0
Assigned	\$437,402	\$1,007,118	\$715,118	\$82,618
Total Fund Balance:	\$437,402	\$1,007,118	\$715,118	\$82,618

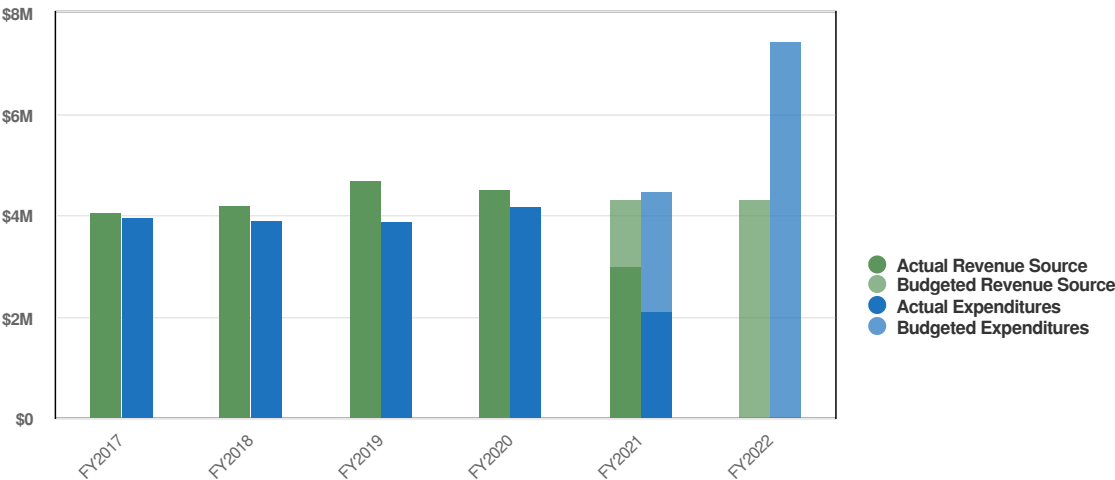


Sewer Enterprise / Proprietary Fund

Fund 52 - SEWER ENTERPRISE / PROPRIETARY FUND: This fund accounts for all operational and financing activities related to the City's sewer treatment operations.

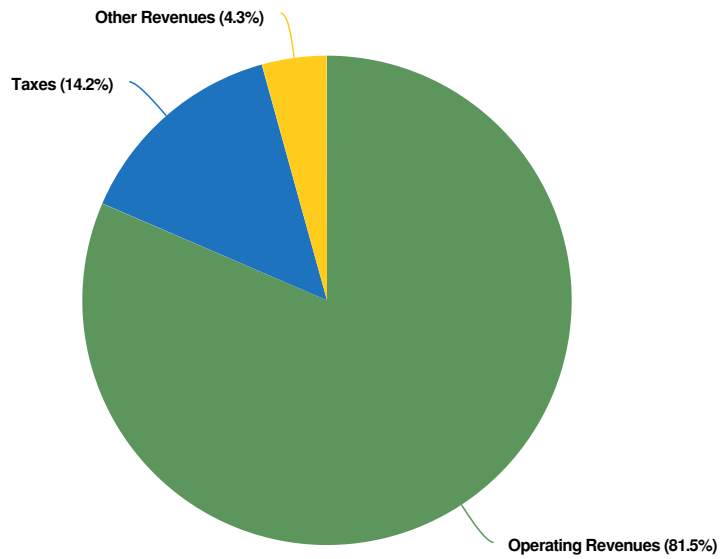
Summary

The City of Mesquite is projecting \$4.32M of revenue in FY2022, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 65.8% or \$2.95M to \$7.43M in FY2022.

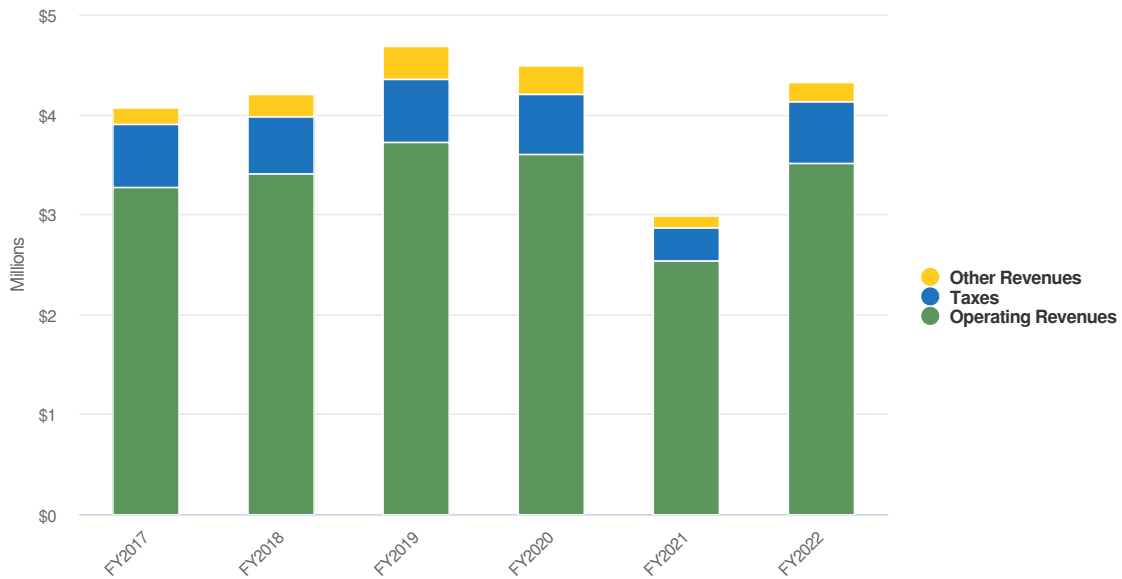


Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source

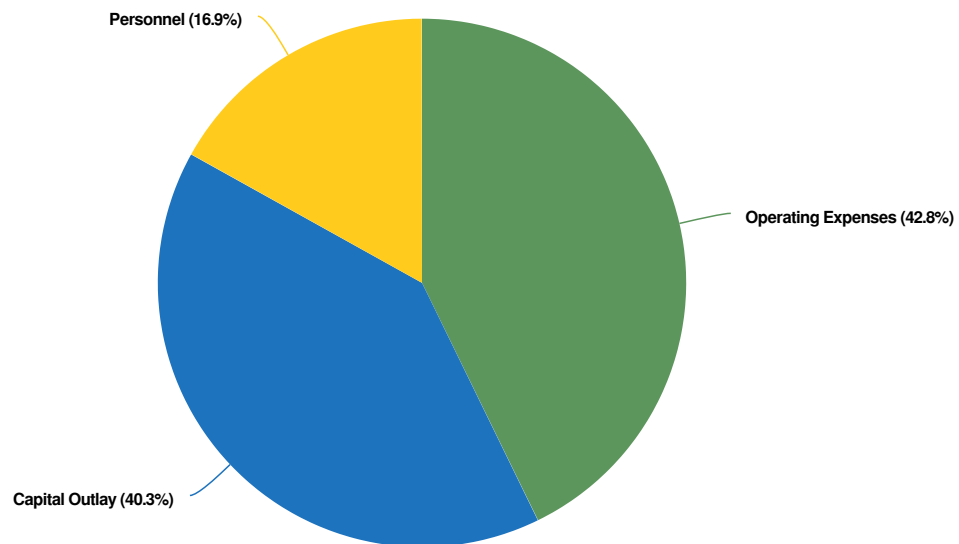


Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Taxes				
SALES TAX (HALF .25%)	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00
Total Taxes:	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00

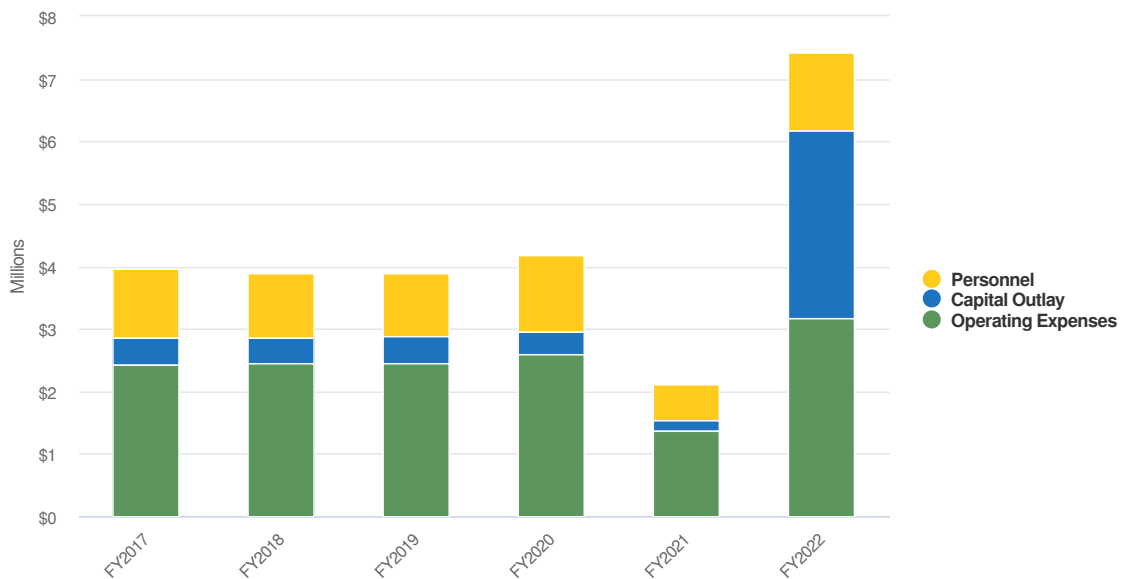
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Operating Revenues				
SEWER SERVICES	\$2,677,933.37	\$2,779,955.19	\$2,820,000.00	\$2,820,000.00
CONNECTION FEES	\$1,041,476.00	\$823,414.00	\$700,000.00	\$700,000.00
Total Operating Revenues:	\$3,719,409.37	\$3,603,369.19	\$3,520,000.00	\$3,520,000.00
Other Revenues				
INTEREST EARNINGS	\$102,050.00	\$117,619.00	\$10,000.00	\$10,000.00
MISCELLANEOUS	\$169,219.19	\$168,218.60	\$175,000.00	\$175,000.00
CONTRIBUTED CAPITAL	\$64,291.75	\$0.00	\$0.00	\$0.00
Total Other Revenues:	\$335,560.94	\$285,837.60	\$185,000.00	\$185,000.00
Total Revenue Source:	\$4,684,506.57	\$4,490,080.38	\$4,320,000.00	\$4,320,000.00

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



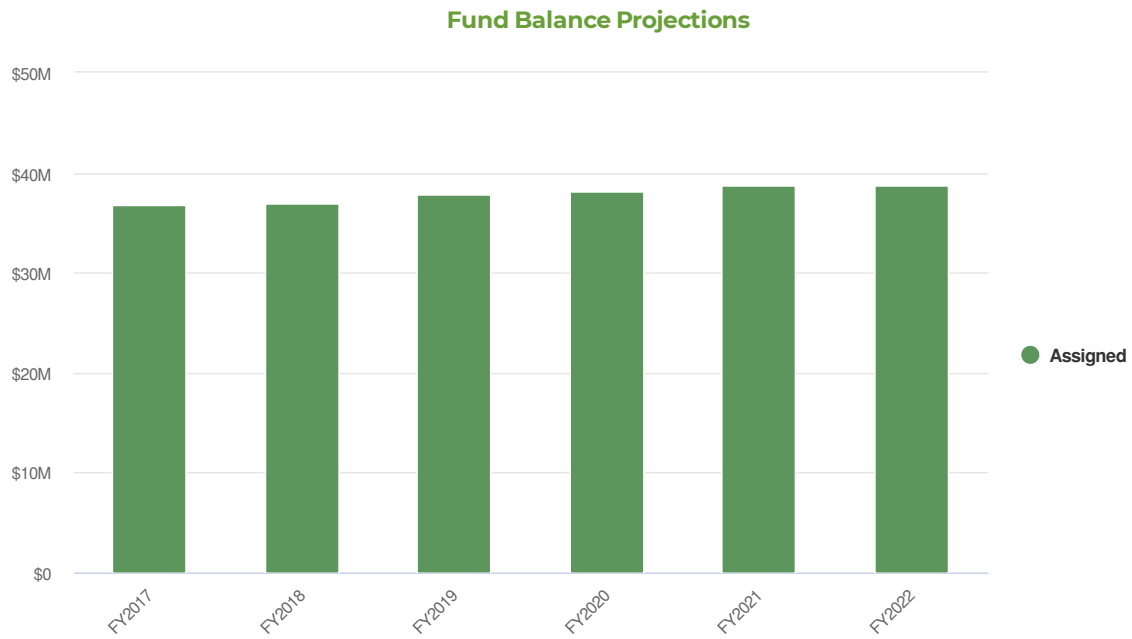
Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
SALARIES AND WAGES	\$624,734.13	\$727,779.47	\$683,500.00	\$798,000.00
VAC/SICK BUYOUT	\$54,754.72	\$34,929.43	\$17,677.19	\$9,950.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
LONGEVITY PAY	\$13,505.00	\$11,250.00	\$12,155.00	\$12,155.00
UNIFORM ALLOWANCE	\$2,000.00	\$3,900.00	\$5,090.00	\$4,400.00
OVERTIME	\$9,121.60	\$7,802.01	\$8,850.00	\$12,000.00
EMPLOYEE BENEFITS	\$322,657.23	\$390,226.37	\$373,000.00	\$420,000.00
GASB 68 - Pension Expense Adj	-\$10,631.00	\$41,607.00	\$0.00	\$0.00
Total Personnel:	\$1,016,141.68	\$1,217,494.28	\$1,100,272.19	\$1,256,505.00
Operating Expenses				
TRAVEL & TRAINING	\$1,834.72	\$2,903.00	\$3,800.00	\$3,800.00
OFFICE EXPENSE & SUPPLIES	\$11,495.04	\$12,953.66	\$18,000.00	\$18,000.00
EQUIPMENT SUPPLIES & MAINT NC	\$34,240.72	\$13,036.07	\$46,800.00	\$50,300.00
EQUIPMENT	\$2,911.55	-\$1,163.79	\$6,000.00	\$6,000.00
UTILITIES	\$269,579.29	\$267,008.04	\$285,600.00	\$285,600.00
UTILITIES - WATER	\$0.00	\$0.00	\$8,500.00	\$8,500.00
TELEPHONE	\$4,102.39	\$5,699.11	\$5,200.00	\$5,600.00
PROFESSIONAL & TECHNICAL SVCS	\$83,895.66	\$122,422.27	\$160,370.00	\$165,370.00
CHEMICAL SUPPLIES	\$96,848.39	\$131,957.00	\$136,000.00	\$210,000.00
INSURANCE	\$160,000.00	\$184,301.28	\$168,000.00	\$168,000.00
DEPRECIATION	\$1,649,424.78	\$1,692,864.27	\$1,675,000.00	\$1,675,000.00
MISCELLANEOUS SUPPLIES	\$64,875.65	\$59,468.48	\$130,900.00	\$96,000.00
MISCELLANEOUS SERVICES	\$35,827.95	\$72,133.90	\$134,000.00	\$450,036.00
Distr Exp: Facilities Maint	\$0.00	\$0.00	\$6,847.00	\$6,847.00
BANK/CREDIT CARD FEES	\$29,215.79	\$26,707.99	\$30,000.00	\$30,000.00
Total Operating Expenses:	\$2,444,251.93	\$2,590,291.28	\$2,815,017.00	\$3,179,053.00
Capital Outlay				
SEWER CAPITAL OUTLAY	\$0.00	\$0.00	\$200,000.00	\$2,630,230.00
LATERAL CONS.FEE REIM.	\$46,006.51	\$15,755.00	\$30,000.00	\$30,000.00
DEBT SERVICE - INTEREST	\$382,083.17	\$351,256.05	\$335,511.00	\$335,511.00
Total Capital Outlay:	\$428,089.68	\$367,011.05	\$565,511.00	\$2,995,741.00
Total Expense Objects:	\$3,888,483.29	\$4,174,796.61	\$4,480,800.19	\$7,431,299.00

Fund Balance



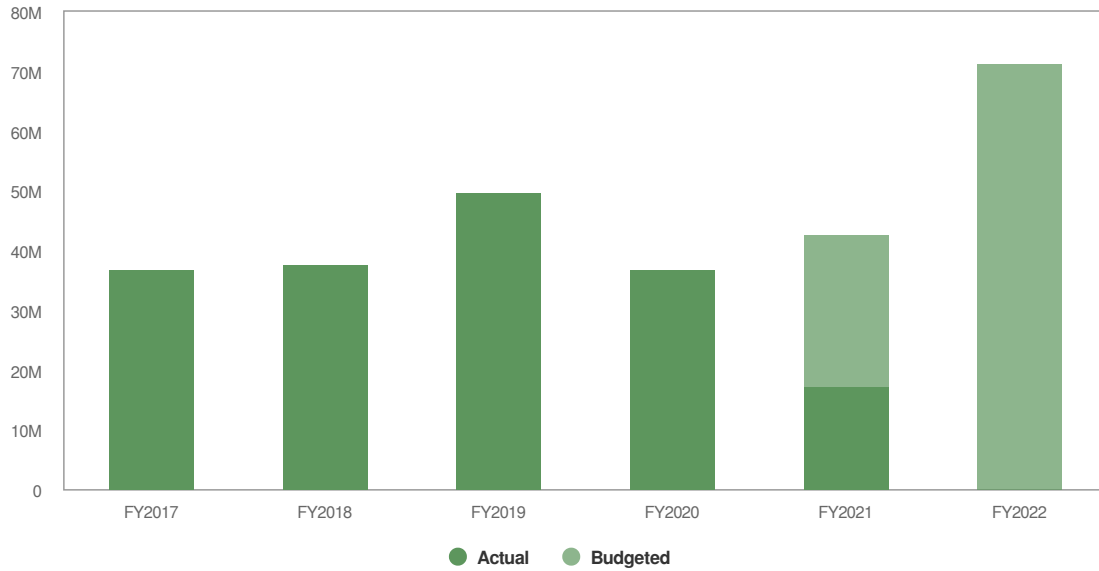
	FY2019	FY2020	FY2021	FY2022
Fund Balance	Actual	Actual	Actual	Actual
Assigned	\$37,764,016	\$38,079,300	\$38,804,869	\$38,797,903
Total Fund Balance:	\$37,764,016	\$38,079,300	\$38,804,869	\$38,797,903

FUNDING SOURCES

Total Funding Sources Summary

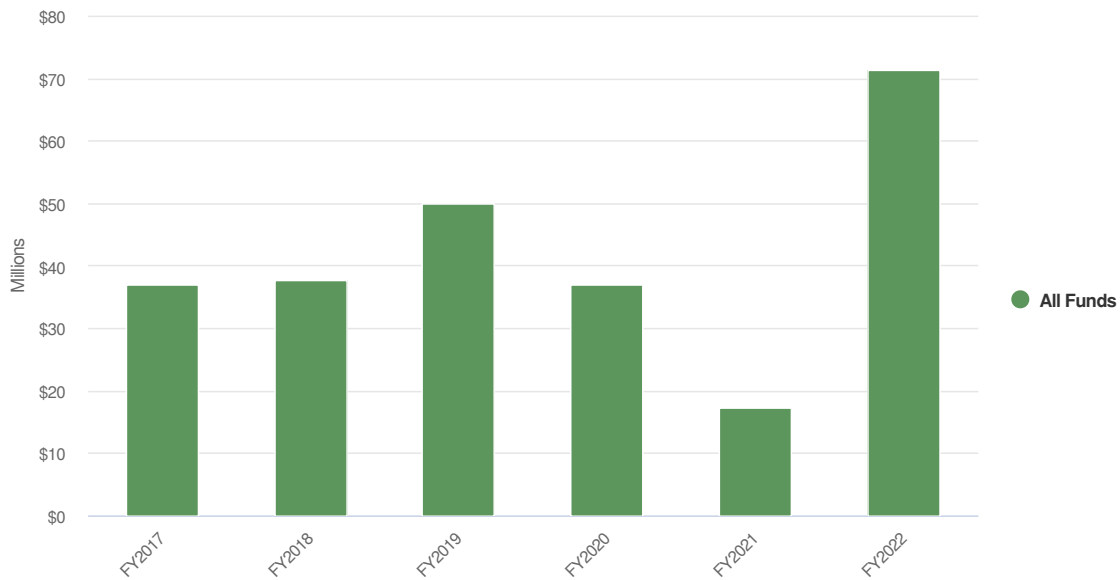
\$71,429,750 **\$28,785,764**
(67.5% vs. prior year)

Total Funding Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

Budgeted and Historical 2022 Revenue by Fund



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
All Funds				
General Fund				
Transfer				
TRSFRR FROM #19 FORENSIC SVCS	\$3,250.00	\$3,150.00	\$3,000.00	\$3,000.00
TRSFRR FROM #25 REDEVELOPMENT	\$5,379,464.96	\$0.00	\$0.00	\$0.00
TRSR FROM SRF#98 - STABILIZATIO	\$0.00	\$0.00	\$1,000,000.00	\$2,000,000.00
Total Transfer:	\$5,382,714.96	\$3,150.00	\$1,003,000.00	\$2,003,000.00
Taxes				
PROPERTY TAXES	\$3,756,067.56	\$4,063,302.33	\$4,400,000.00	\$4,753,119.00
ROAD RTC ROOM TAX	\$277,893.70	\$197,579.87	\$140,000.00	\$160,000.00
ROOM TAXES	\$555,787.41	\$395,159.76	\$260,000.00	\$300,000.00
Total Taxes:	\$4,589,748.67	\$4,656,041.96	\$4,800,000.00	\$5,213,119.00
Licenses and Permits				
BUSINESS LICENSES	\$561,882.78	\$562,068.37	\$545,000.00	\$550,000.00
MASSAGE PERMITS	\$3,900.00	\$6,700.00	\$6,300.00	\$7,800.00
Marijuana - Retail Medical	\$47,325.96	\$54,506.79	\$76,732.00	\$70,000.00
Marijuana-Retail Recreational	\$566,584.26	\$573,221.42	\$657,696.00	\$625,000.00
Marijuana - Cultivation	\$71,522.14	\$46,075.12	\$86,261.00	\$80,000.00
Marijuana - Production	\$83,104.38	\$78,427.13	\$174,580.00	\$170,000.00
Marijuana - State Allocation	\$26,457.60	\$27,704.20	\$28,590.00	\$25,000.00
LIQUOR LICENSES	\$172,610.00	\$167,719.00	\$160,430.00	\$155,000.00
GAMING LICENSES	\$339,500.00	\$332,675.00	\$337,132.00	\$335,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VACATION RENTAL LICENSE	\$6,120.00	\$600.00	\$7,135.00	\$6,500.00
BUILDING PERMITS	\$972,271.33	\$940,877.77	\$934,564.00	\$900,000.00
STRUCTURE IMPACT FEES	\$4,235.02	\$22,280.01	\$27,927.00	\$22,000.00
ANIMAL CONTROL FEES	\$16,860.00	\$27,455.18	\$13,000.00	\$18,000.00
ZONE VARIANCE FEES	\$20,630.00	\$16,520.00	\$29,061.00	\$20,000.00
PLAN REVIEW FEES	\$29,967.74	\$24,000.00	\$15,000.00	\$20,000.00
FRANCHISE FEES - TELEPHONE SVC	\$174,655.90	\$173,074.52	\$101,427.00	\$130,000.00
FRANCHISE FEES - CABLE SVCS	\$167,211.06	\$167,275.43	\$172,856.00	\$160,000.00
FRANCHISE FEES - NATURAL GAS	\$97.84	\$1,372.94	\$1,786.00	\$2,500.00
Total Licenses and Permits:	\$3,264,936.01	\$3,222,552.88	\$3,375,477.00	\$3,296,800.00
Intergovernmental Revenues				
LVCVA - ROOM & GAMING TAXES	\$864,639.52	\$876,970.72	\$460,000.00	\$600,000.00
NON-PUBLIC SAFETY GRANTS	\$22,051.37	\$119,666.99	-\$5,723.00	\$0.00
OTHER GRANTS (FIRE)	\$0.00	\$6,000.00	\$0.00	\$0.00
CCSD - SRO & Athletic Events	\$63,180.00	\$52,571.25	\$57,000.00	\$57,000.00
Task Force JAG Grants	\$15,000.00	\$0.00	\$0.00	\$0.00
Joining Forces Traffic Grant	\$13,971.18	\$28,259.75	\$15,450.00	\$0.00
PD Community Events	\$6,150.00	\$8,850.00	\$1,000.00	\$1,000.00
State Grants (PD)	\$1,056.00	\$9,016.96	\$17,000.00	\$0.00
COUNTY GAMING LICENSES	\$381,650.00	\$262,100.00	\$225,000.00	\$200,000.00
COUNTY GRANT	\$0.00	\$36,095.00	\$0.00	\$0.00
FED GRANTS THRU STATE AGENCIES	\$7,881.54	\$20,306.00	\$0.00	\$0.00
OTHER GRANTS (PD)	\$12,117.00	\$30,635.27	\$8,500.00	\$21,000.00
STATE CONSOLIDATED TAX	\$9,143,797.14	\$8,859,564.23	\$9,000,000.00	\$9,289,258.00
SILVER RIDER FUEL / R&M REIMB.	\$110,822.85	\$81,815.52	\$70,000.00	\$83,260.00
SPECIAL AD VALOREM TRANS. TAX	\$85,277.30	\$67,609.17	\$68,700.00	\$70,000.00
INTERLOCAL LANDSCAPE MAINT	\$18,000.00	\$18,000.00	\$12,000.00	\$18,000.00
REGIONAL FLOOD CONTROL, CL.CO.	\$444,800.00	\$769,800.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$11,190,393.90	\$11,247,260.86	\$9,928,927.00	\$10,339,518.00
Charges for Services				
CEMETERY CHARGE AND SALES	\$60,980.75	\$56,606.00	\$50,000.00	\$50,000.00
PD - Other Service Fees	\$2,787.37	\$3,763.32	\$2,500.00	\$0.00
BEAVER DAM DISPATCH SVC MOU	\$47,300.00	\$47,300.00	\$47,300.00	\$47,300.00
PD - Court Bailiff Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PD: Inmate Housing (New FY16)	\$31,423.00	\$19,640.50	\$1,600.00	\$12,000.00
RECREATION CHARGES	\$232,076.47	\$181,444.83	\$160,000.00	\$190,000.00
REC CENTER FEE INCREMENT "	\$27,529.00	\$25,764.00	\$25,000.00	\$24,000.00
AMBULANCE FEES	\$954,190.81	\$1,187,580.11	\$975,000.00	\$1,000,000.00
FD-Ambulance Fee Recov (PY's)	\$348,228.82	\$331,833.09	\$69,000.00	\$0.00
FIRE DEPT. FEES	\$17,349.31	\$16,145.25	\$7,000.00	\$15,000.00
FD - OTHER MISC REVENUE	\$10,245.00	\$5,062.68	\$38,785.00	\$0.00
RESID. GARBAGE SERVICE CHGS.	\$1,161,343.76	\$1,210,116.76	\$1,275,000.00	\$1,280,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Sanitation Svc Fuel Surcharge	\$45,234.77	\$14,836.13	\$19,762.00	\$20,000.00
GARBAGE CAN RENTAL FEES	\$123,023.95	\$156,232.64	\$142,950.00	\$131,000.00
GARBAGE DUMP FEE	\$444,127.85	\$467,690.77	\$582,723.00	\$470,000.00
PW Inspections & Fees	\$10,875.78	\$1,592.71	\$500.00	\$2,000.00
Special Event Fees	\$2,540.00	\$2,470.00	\$700.00	\$0.00
MUSEUM MISC. FEES	\$6,297.16	\$4,545.40	\$3,000.00	\$4,500.00
ANIMAL CONTROL GRANTS	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Charges for Services:	\$3,555,553.80	\$3,737,624.19	\$3,405,820.00	\$3,250,800.00
Fines and Forfeitures				
FINES AND FORFEITURES	\$353,440.07	\$249,591.93	\$250,000.00	\$250,000.00
MISC COURT FEES	\$2,414.00	\$703.00	\$2,000.00	\$750.00
Total Fines and Forfeitures:	\$355,854.07	\$250,294.93	\$252,000.00	\$250,750.00
Total General Fund:	\$28,339,201.41	\$23,116,924.82	\$22,765,224.00	\$24,353,987.00
Capital Project Fund				
Residential Construction Tax Park Capital project Fund				
Licenses and Permits				
PARK AREA - A	\$12,000.00	\$21,000.00	\$16,500.00	\$17,000.00
PARK AREA - B	\$18,000.00	\$17,000.00	\$33,000.00	\$28,000.00
PARK AREA - C	\$18,000.00	\$7,000.00	\$12,000.00	\$12,000.00
PARK AREA - D	\$154,000.00	\$143,000.00	\$199,500.00	\$161,000.00
PARK AREA - E	\$58,000.00	\$51,000.00	\$54,500.00	\$59,000.00
PARK AREA - OTHER	\$51,000.00	\$88,557.64	\$54,000.00	\$58,000.00
Total Licenses and Permits:	\$311,000.00	\$327,557.64	\$369,500.00	\$335,000.00
Intergovernmental Revenues				
CDBG GRANT			\$300,000.00	\$0.00
Total Intergovernmental Revenues:			\$300,000.00	\$0.00
Total Residential Construction Tax Park Capital project Fund:	\$311,000.00	\$327,557.64	\$669,500.00	\$335,000.00
Transportation Impact Fee Capital Project Fund				
Licenses and Permits				
TRANSPORT. IMPACT FEES	\$57,177.88	\$84,858.39	\$74,000.00	\$74,000.00
Total Licenses and Permits:	\$57,177.88	\$84,858.39	\$74,000.00	\$74,000.00
Total Transportation Impact Fee Capital Project Fund:	\$57,177.88	\$84,858.39	\$74,000.00	\$74,000.00
Redevelopment District Capital Project Fund				
Transfer				
TRF. FROM GENERAL FUND	\$0.00	\$1,369.21	\$0.00	\$0.00
Total Transfer:		\$1,369.21		\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Taxes				
PROPERTY TAXES	\$2,563,570.84	\$2,739,232.83	\$2,600,000.00	\$2,820,077.00
Total Taxes:	\$2,563,570.84	\$2,739,232.83	\$2,600,000.00	\$2,820,077.00
Intergovernmental Revenues				
State Grant - SHPO (Old Gym)	\$4,400.00	\$31,896.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$4,400.00	\$31,896.00		\$0.00
Total Redevelopment District Capital Project Fund:	\$2,567,970.84	\$2,772,498.04	\$2,600,000.00	\$2,820,077.00
Miscellaneous Capital Projects Fund				
Transfer				
TRANSFER FROM G/F	\$1,500,000.00	\$500,000.00	\$0.00	\$0.00
Total Transfer:	\$1,500,000.00	\$500,000.00		\$0.00
Intergovernmental Revenues				
NDOT HIGHWAY GRANT	\$28,131.52	\$0.00	\$0.00	\$0.00
CC - Regional Flood Control	\$144,820.55	\$126,141.00	\$2,575,000.00	\$25,535,000.00
CC - Reg'l Trans Commission	\$0.00	\$0.00	\$4,813,100.00	\$8,700,000.00
CC - Regional Flood Control Ma	\$0.00	\$0.00	\$489,800.00	\$489,800.00
CC - REG'L TRANS COM BUS SHEL			\$300,000.00	\$0.00
Total Intergovernmental Revenues:	\$172,952.07	\$126,141.00	\$8,177,900.00	\$34,724,800.00
Total Miscellaneous Capital Projects Fund:	\$1,672,952.07	\$626,141.00	\$8,177,900.00	\$34,724,800.00
Information Technology Repairs * Replacement Capital Project Fund				
Transfer				
TRSF FROM GENERAL FUND	\$0.00	\$300,000.00	\$115,000.00	\$0.00
Total Transfer:		\$300,000.00	\$115,000.00	\$0.00
Total Information Technology Repairs * Replacement Capital Project Fund:		\$300,000.00	\$115,000.00	\$0.00
Vehicle & Equipment Replacement Capital Project Fund				
Transfer				
TRSF FROM GENERAL FUND	\$0.00	\$500,000.00	\$0.00	\$0.00
POLICE	\$0.00	\$69,716.02	\$0.00	\$0.00
PUBLIC WORKS			-\$20,000.00	\$0.00
Total Transfer:	\$0.00	\$569,716.02	-\$20,000.00	\$0.00
Total Vehicle & Equipment Replacement Capital Project Fund:	\$0.00	\$569,716.02	-\$20,000.00	\$0.00
Total Capital Project Fund:	\$4,609,100.79	\$4,680,771.09	\$11,616,400.00	\$37,953,877.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Debt Service Fund				
Canyon Crest Special Improvement District Fund				
Taxes				
PRINCIPLE ASSESS-CANYON CREST	\$326,726.27	\$312,307.95	\$257,000.00	\$180,000.00
INTEREST ASSESS - CANYON CREST	\$100,602.58	\$138,907.30	\$53,685.00	\$49,000.00
Total Taxes:	\$427,328.85	\$451,215.25	\$310,685.00	\$229,000.00
Total Canyon Crest Special Improvement District Fund:	\$427,328.85	\$451,215.25	\$310,685.00	\$229,000.00
Anthem Special Improvement District Fund				
Taxes				
PRINCIPLE ASSESS - ANTHEM	\$739,582.93	\$750,280.04	\$750,280.00	\$286,500.00
INTEREST ASSESS - ANTHEM	\$467,157.60	\$370,206.28	\$40,640.00	\$361,500.00
Total Taxes:	\$1,206,740.53	\$1,120,486.32	\$790,920.00	\$648,000.00
Total Anthem Special Improvement District Fund:	\$1,206,740.53	\$1,120,486.32	\$790,920.00	\$648,000.00
SID Administration Fund				
Transfer				
TRSFR FROM CANYON CREST SID	\$13,253.87	\$70,194.99	\$27,000.00	\$6,500.00
INT INCOME - CANYON CREST	\$2,544.25	\$2,287.52	\$2,300.00	\$0.00
CANYON CREST - PROF SVCS	\$32,110.57	\$15,512.35	\$16,400.00	-\$16,000.00
ANTHEM - PROFESSION SVCS	\$35,863.29	\$39,105.86	\$40,000.00	-\$45,000.00
Total Transfer:	\$83,771.98	\$127,100.72	\$85,700.00	-\$54,500.00
Licenses and Permits				
TRSFR FROM ANTHEM SID	\$141,379.42	\$68,093.34	\$106,875.00	\$106,875.00
INT INCOME - ANTHEM	\$4,725.03	\$4,248.25	\$4,000.00	\$0.00
Total Licenses and Permits:	\$146,104.45	\$72,341.59	\$110,875.00	\$106,875.00
Total SID Administration Fund:	\$229,876.43	\$199,442.31	\$196,575.00	\$52,375.00
G.O. Bond Series 1001 Debt Service Fund				
Transfer				
TRANSFER FROM G/F	\$5,379,464.96	\$0.00	\$0.00	
Total Transfer:	\$5,379,464.96	\$0.00	\$0.00	
Total G.O. Bond Series 1001 Debt Service Fund:	\$5,379,464.96	\$0.00	\$0.00	
Total Debt Service Fund:	\$7,243,410.77	\$1,771,143.88	\$1,298,180.00	\$929,375.00
Enterprise Fund				
Sewer Enterprise / Proprietary Fund				
Taxes				
SALES TAX (HALF .25%)	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00
Total Taxes:	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total Sewer Enterprise / Proprietary Fund:	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00
Total Enterprise Fund:	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00
Special Revenue Fund				
Street Maintenance Special Revenue Fund				
Licenses and Permits				
UTILITY R.O.W. FEES	\$411,788.57	\$387,045.49	\$425,000.00	\$410,000.00
Total Licenses and Permits:	\$411,788.57	\$387,045.49	\$425,000.00	\$410,000.00
Intergovernmental Revenues				
GAS TAX (COUNTY)	\$98,275.11	\$117,536.61	\$290,000.00	\$290,500.00
REG'L TRANS COMM - COUNTY	\$2,383,836.78	\$1,930,602.27	\$0.00	\$0.00
GAS TAX - STATE	\$316,242.69	\$447,235.02	\$290,000.00	\$291,800.00
VVWD Reimbursements	\$7,275.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenues:	\$2,805,629.58	\$2,495,373.90	\$580,000.00	\$582,300.00
Total Street Maintenance Special Revenue Fund:	\$3,217,418.15	\$2,882,419.39	\$1,005,000.00	\$992,300.00
Airport Special Revenue Fund				
Intergovernmental Revenues				
FEDERAL FAA GRANT	\$7,552.66	\$213,739.00	\$500,000.00	\$5,395,000.00
FUEL TAX - JET FUEL	\$1,566.49	\$336.27	\$500.00	\$500.00
Total Intergovernmental Revenues:	\$9,119.15	\$214,075.27	\$500,500.00	\$5,395,500.00
Charges for Services				
AVIATION FUEL/OIL SALES	\$396,257.62	\$467,414.48	\$477,750.00	\$401,634.00
AIRPORT LEASES	\$86,515.12	\$95,477.62	\$80,000.00	\$66,000.00
OTHER LEASES	\$16,956.65	\$16,956.65	\$16,957.00	\$16,956.65
Total Charges for Services:	\$499,729.39	\$579,848.75	\$574,707.00	\$484,590.65
Total Airport Special Revenue Fund:	\$508,848.54	\$793,924.02	\$1,075,207.00	\$5,880,090.65
Capital Projects Maintenance				
Transfer				
TRANSFER FROM G/F	\$50,000.00	\$100,000.00	\$250,000.00	\$0.00
Total Transfer:	\$50,000.00	\$100,000.00	\$250,000.00	\$0.00
Total Capital Projects Maintenance:	\$50,000.00	\$100,000.00	\$250,000.00	\$0.00
Senior Nutrition Program Special Revenue Fund				
Transfer				
TRANSFER FROM G/F	\$250,000.00	\$200,000.00	\$200,000.00	\$100,000.00
Total Transfer:	\$250,000.00	\$200,000.00	\$200,000.00	\$100,000.00

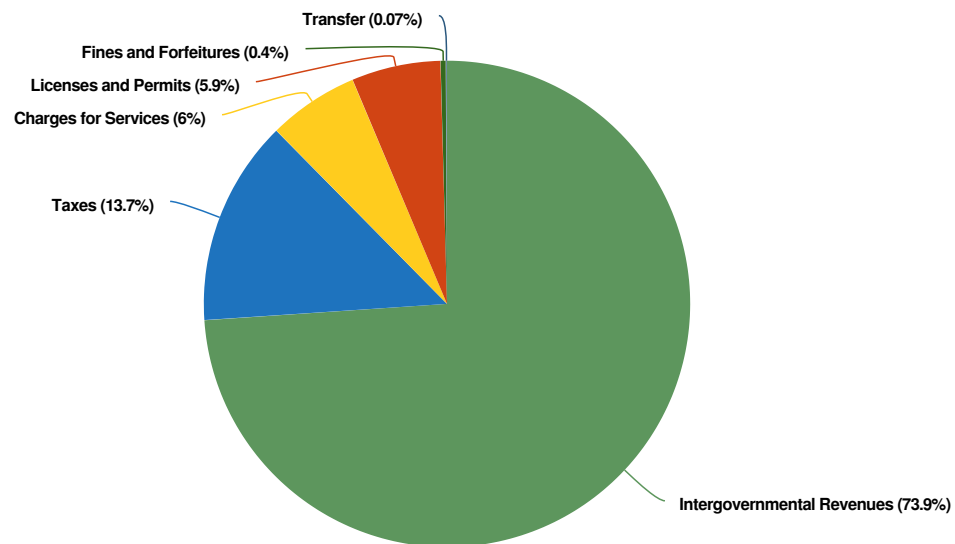
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Intergovernmental Revenues				
TITLE III, C-1, CONGR. MEALS	\$76,831.25	\$89,492.51	\$118,850.00	\$87,000.00
TITLE III, C-2, HOME MEALS	\$149,976.22	\$221,819.18	\$183,250.00	\$150,000.00
ADSA GRANT (STATE)	\$0.00	\$0.00	\$6,000.00	\$0.00
USDA CASH	\$0.00	\$5,450.24	\$0.00	\$0.00
OTHER GRANTS - NSIP	\$65,380.00	\$61,260.00	\$46,000.00	\$40,000.00
Grant - Clark County OAG	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Grant - ADSA Community Service	\$0.00	\$9,075.96	\$6,000.00	\$0.00
Total Intergovernmental Revenues:	\$322,187.47	\$422,097.89	\$395,100.00	\$312,000.00
Charges for Services				
CONGREGATE MEAL DONATIONS	\$40,566.72	\$48,211.67	\$38,000.00	\$40,000.00
HOMEBOUND MEAL DONATIONS	\$26,036.41	\$28,486.95	\$32,000.00	\$25,000.00
CLIENTS <60 YRS MEAL DONATIONS	\$45.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$11,922.33	\$17,475.01	\$12,000.00	\$35,000.00
INMATE MEALS	\$40,808.50	\$20,613.00	\$16,000.00	\$15,000.00
Total Charges for Services:	\$119,378.96	\$114,786.63	\$98,000.00	\$115,000.00
Total Senior Nutrition Program Special Revenue Fund:	\$691,566.43	\$736,884.52	\$693,100.00	\$527,000.00
Recreation Programs Special Revenue Fund				
Transfer				
TRANSFER FROM GF	\$25,000.00	\$0.00	\$0.00	\$0.00
Total Transfer:	\$25,000.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues				
Grant - Clark County OAG	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Total Intergovernmental Revenues:	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Charges for Services				
REC PROGRAM FEES	\$322,090.25	\$294,253.49	\$250,000.00	\$300,000.00
FIELD RENTAL	\$128,447.00	\$114,222.65	\$75,000.00	\$110,000.00
DONATIONS	-\$9,107.75	\$851.25	\$2,000.00	\$3,000.00
SIGNS	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Total Charges for Services:	\$489,429.50	\$457,327.39	\$375,000.00	\$461,000.00
Total Recreation Programs Special Revenue Fund:	\$544,429.50	\$492,327.39	\$410,000.00	\$496,000.00
Forensic Services Special Revenue Fund				
Fines and Forfeitures				
ANALYSIS FEE, DUI NRS484.3798	\$3,520.00	\$2,790.00	\$3,000.00	\$3,000.00
ANALYSIS FEE, DRUGS NRS453.575	\$0.00	\$0.00	\$120.00	\$120.00
Total Fines and Forfeitures:	\$3,520.00	\$2,790.00	\$3,120.00	\$3,120.00
Total Forensic Services Special Revenue Fund:	\$3,520.00	\$2,790.00	\$3,120.00	\$3,120.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Environmental Services Special Revenue Fund				
Intergovernmental Revenues				
Devlpr Mitigation Fees-Pulte	\$0.00	\$0.00	\$125,000.00	\$125,000.00
Total Intergovernmental Revenues:			\$125,000.00	\$125,000.00
Total Environmental Services Special Revenue Fund:			\$125,000.00	\$125,000.00
More Cops Special Revenue Fund				
Intergovernmental Revenues				
MORE COPS GRANT-1/4% SALES TAX	\$1,227,983.63	\$1,210,884.58	\$1,185,000.00	\$1,000,000.00
Crime Prevention Tax	\$326,610.77	\$321,842.93	\$315,000.00	\$300,000.00
OTHER GRANTS	\$10,453.68	\$10,554.34	\$4,000.00	\$4,000.00
Total Intergovernmental Revenues:	\$1,565,048.08	\$1,543,281.85	\$1,504,000.00	\$1,304,000.00
Total More Cops Special Revenue Fund:	\$1,565,048.08	\$1,543,281.85	\$1,504,000.00	\$1,304,000.00
Grant Fund Special Revenue Fund				
Transfer				
REV - VICTIM ADVOCATE - VOCA	\$0.00	\$0.00	-\$76,385.00	\$0.00
REV - VICTIM ADVOCATE - VAWA	\$0.00	\$0.00	-\$28,875.00	\$0.00
REV - JF - 2020-MPD-00038	\$0.00	\$0.00	-\$34,200.00	\$0.00
REV: BJA-NAT CRIME STATISTICS	\$0.00	\$0.00	-\$70,873.00	\$0.00
REV: ADSA DAY PROGRAM	\$0.00	\$0.00	-\$66,199.00	\$0.00
REV: ADSA EMERGENCY SUPP #3	\$0.00	\$0.00	-\$14,313.00	\$0.00
REV: Facility Recovery Grant	\$0.00	\$0.00	-\$1,900.00	\$0.00
Total Transfer:			-\$292,745.00	\$0.00
Total Grant Fund Special Revenue Fund:			-\$292,745.00	\$0.00
COVID-19 Special Revenue Fund				
Transfer				
TRF. FROM GENERAL FUND			\$400,000.00	
Total Transfer:			\$400,000.00	
Total COVID-19 Special Revenue Fund:			\$400,000.00	
City Marketing Special Revenue Fund				
Transfer				
TRANSFER FROM GENERAL FUND	\$0.00	\$70,000.00	\$87,500.00	\$0.00
TRANSFER FROM FUND #44	\$100,000.00	\$65,000.00	\$0.00	\$0.00
Total Transfer:	\$100,000.00	\$135,000.00	\$87,500.00	\$0.00
Taxes				
LAND SALES (75% Allocation)	\$27,089.38	\$69,790.81	\$69,000.00	\$230,000.00
Total Taxes:	\$27,089.38	\$69,790.81	\$69,000.00	\$230,000.00

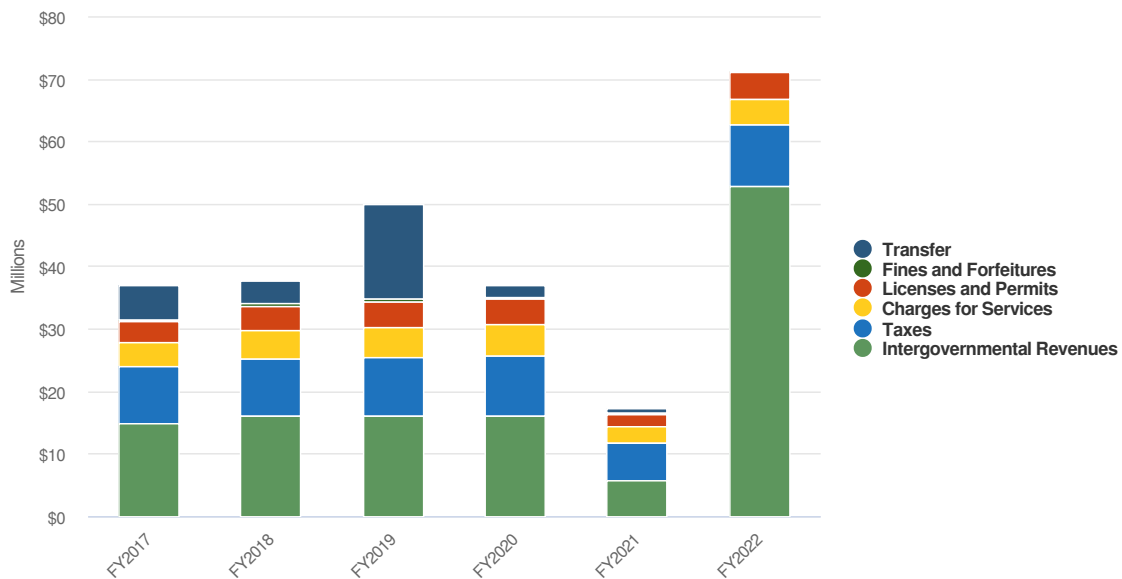
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total City Marketing Special Revenue Fund:	\$127,089.38	\$204,790.81	\$156,500.00	\$230,000.00
Economic Development Incentive Special Revenue Find				
Taxes				
LAND SALES - 25% ALLOCATION	\$9,029.79	\$23,263.60	\$0.00	\$0.00
Total Taxes:	\$9,029.79	\$23,263.60	\$0.00	\$0.00
Total Economic Development Incentive Special Revenue Find:	\$9,029.79	\$23,263.60	\$0.00	\$0.00
Compensated Absence Fund				
Transfer				
Property Tax Trsfr From GF	\$296,000.00	\$0.00	\$0.00	\$0.00
Total Transfer:	\$296,000.00	\$0.00	\$0.00	\$0.00
Taxes				
PROPERTY TAXES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Taxes:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Compensated Absence Fund:	\$306,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Stabilization Fund				
Transfer				
TRSFERS FROM GENERAL FUND	\$2,025,000.00	\$0.00	\$0.00	\$0.00
TRFR TO GEN FUND	\$0.00	\$0.00	\$1,000,000.00	-\$2,000,000.00
Total Transfer:	\$2,025,000.00	\$0.00	\$1,000,000.00	-\$2,000,000.00
Taxes				
PROPERTY TAXES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Taxes:	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Stabilization Fund:	\$2,035,000.00	\$10,000.00	\$1,010,000.00	-\$1,990,000.00
Total Special Revenue Fund:	\$9,057,949.87	\$6,799,681.58	\$6,349,182.00	\$7,577,510.65
Total All Funds:	\$49,879,199.10	\$36,969,394.96	\$42,643,986.00	\$71,429,749.65

Revenues by Source

Projected 2022 Revenues by Source



Budgeted and Historical 2022 Revenues by Source



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Revenue Source				
Transfer				
TRSR FROM #19 FORENSIC SVCS	\$3,250.00	\$3,150.00	\$3,000.00	\$3,000.00
TRSR FROM #25 REDEVELOPMENT	\$5,379,464.96	\$0.00	\$0.00	\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
TRSR FROM SRF#98 - STABILIZATIO	\$0.00	\$0.00	\$1,000,000.00	\$2,000,000.00
TRANSFER FROM G/F	\$50,000.00	\$100,000.00	\$250,000.00	\$0.00
TRANSFER FROM G/F	\$250,000.00	\$200,000.00	\$200,000.00	\$100,000.00
TRANSFER FROM GF	\$25,000.00	\$0.00	\$0.00	\$0.00
TRF. FROM GENERAL FUND	\$0.00	\$1,369.21	\$0.00	\$0.00
REV - VICTIM ADVOCATE - VOCA	\$0.00	\$0.00	-\$76,385.00	\$0.00
REV - VICTIM ADVOCATE - VAWA	\$0.00	\$0.00	-\$28,875.00	\$0.00
REV - JF - 2020-MPD-00038	\$0.00	\$0.00	-\$34,200.00	\$0.00
REV: BJA-NAT CRIME STATISTICS	\$0.00	\$0.00	-\$70,873.00	\$0.00
REV: ADSA DAY PROGRAM	\$0.00	\$0.00	-\$66,199.00	\$0.00
REV: ADSA EMERGENCY SUPP #3	\$0.00	\$0.00	-\$14,313.00	\$0.00
REV: Facility Recovery Grant	\$0.00	\$0.00	-\$1,900.00	\$0.00
TRF. FROM GENERAL FUND			\$400,000.00	
TRANSFER FROM GENERAL FUND	\$0.00	\$70,000.00	\$87,500.00	\$0.00
TRANSFER FROM FUND #44	\$100,000.00	\$65,000.00	\$0.00	\$0.00
TRANSFER FROM G/F	\$1,500,000.00	\$500,000.00	\$0.00	\$0.00
TRSFER FROM CANYON CREST SID	\$13,253.87	\$70,194.99	\$27,000.00	\$6,500.00
INT INCOME - CANYON CREST	\$2,544.25	\$2,287.52	\$2,300.00	\$0.00
CANYON CREST - PROF SVCS	\$32,110.57	\$15,512.35	\$16,400.00	-\$16,000.00
ANTHEM - PROFESSION SVCS	\$35,863.29	\$39,105.86	\$40,000.00	-\$45,000.00
TRANSFER FROM G/F	\$5,379,464.96	\$0.00	\$0.00	
Property Tax Trsfr From GF	\$296,000.00	\$0.00	\$0.00	\$0.00
TRSFER FROM GENERAL FUND	\$0.00	\$300,000.00	\$115,000.00	\$0.00
TRSFERS FROM GENERAL FUND	\$2,025,000.00	\$0.00	\$0.00	\$0.00
TRFR TO GEN FUND	\$0.00	\$0.00	\$1,000,000.00	-\$2,000,000.00
TRSFER FROM GENERAL FUND	\$0.00	\$500,000.00	\$0.00	\$0.00
POLICE	\$0.00	\$69,716.02	\$0.00	\$0.00
PUBLIC WORKS			-\$20,000.00	\$0.00
Total Transfer:	\$15,091,951.90	\$1,936,335.95	\$2,828,455.00	\$48,500.00
Taxes				
PROPERTY TAXES	\$3,756,067.56	\$4,063,302.33	\$4,400,000.00	\$4,753,119.00
ROAD RTC ROOM TAX	\$277,893.70	\$197,579.87	\$140,000.00	\$160,000.00
ROOM TAXES	\$555,787.41	\$395,159.76	\$260,000.00	\$300,000.00
PROPERTY TAXES	\$2,563,570.84	\$2,739,232.83	\$2,600,000.00	\$2,820,077.00
LAND SALES (75% Allocation)	\$27,089.38	\$69,790.81	\$69,000.00	\$230,000.00
LAND SALES - 25% ALLOCATION	\$9,029.79	\$23,263.60	\$0.00	\$0.00
SALES TAX (HALF .25%)	\$629,536.26	\$600,873.59	\$615,000.00	\$615,000.00
PRINCIPLE ASSESS-CANYON CREST	\$326,726.27	\$312,307.95	\$257,000.00	\$180,000.00
INTEREST ASSESS - CANYON CREST	\$100,602.58	\$138,907.30	\$53,685.00	\$49,000.00
PRINCIPLE ASSESS - ANTHEM	\$739,582.93	\$750,280.04	\$750,280.00	\$286,500.00
INTEREST ASSESS - ANTHEM	\$467,157.60	\$370,206.28	\$40,640.00	\$361,500.00
PROPERTY TAXES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
PROPERTY TAXES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total Taxes:	\$9,473,044.32	\$9,680,904.36	\$9,205,605.00	\$9,775,196.00
Licenses and Permits				
BUSINESS LICENSES	\$561,882.78	\$562,068.37	\$545,000.00	\$550,000.00
MASSAGE PERMITS	\$3,900.00	\$6,700.00	\$6,300.00	\$7,800.00
Marijuana - Retail Medical	\$47,325.96	\$54,506.79	\$76,732.00	\$70,000.00
Marijuana-Retail Recreational	\$566,584.26	\$573,221.42	\$657,696.00	\$625,000.00
Marijuana - Cultivation	\$71,522.14	\$46,075.12	\$86,261.00	\$80,000.00
Marijuana - Production	\$83,104.38	\$78,427.13	\$174,580.00	\$170,000.00
Marijuana - State Allocation	\$26,457.60	\$27,704.20	\$28,590.00	\$25,000.00
LIQUOR LICENSES	\$172,610.00	\$167,719.00	\$160,430.00	\$155,000.00
GAMING LICENSES	\$339,500.00	\$332,675.00	\$337,132.00	\$335,000.00
VACATION RENTAL LICENSE	\$6,120.00	\$600.00	\$7,135.00	\$6,500.00
BUILDING PERMITS	\$972,271.33	\$940,877.77	\$934,564.00	\$900,000.00
STRUCTURE IMPACT FEES	\$4,235.02	\$22,280.01	\$27,927.00	\$22,000.00
ANIMAL CONTROL FEES	\$16,860.00	\$27,455.18	\$13,000.00	\$18,000.00
ZONE VARIANCE FEES	\$20,630.00	\$16,520.00	\$29,061.00	\$20,000.00
PLAN REVIEW FEES	\$29,967.74	\$24,000.00	\$15,000.00	\$20,000.00
FRANCHISE FEES - TELEPHONE SVC	\$174,655.90	\$173,074.52	\$101,427.00	\$130,000.00
FRANCHISE FEES - CABLE SVCS	\$167,211.06	\$167,275.43	\$172,856.00	\$160,000.00
FRANCHISE FEES - NATURAL GAS	\$97.84	\$1,372.94	\$1,786.00	\$2,500.00
UTILITY R.O.W. FEES	\$411,788.57	\$387,045.49	\$425,000.00	\$410,000.00
PARK AREA - A	\$12,000.00	\$21,000.00	\$16,500.00	\$17,000.00
PARK AREA - B	\$18,000.00	\$17,000.00	\$33,000.00	\$28,000.00
PARK AREA - C	\$18,000.00	\$7,000.00	\$12,000.00	\$12,000.00
PARK AREA - D	\$154,000.00	\$143,000.00	\$199,500.00	\$161,000.00
PARK AREA - E	\$58,000.00	\$51,000.00	\$54,500.00	\$59,000.00
PARK AREA - OTHER	\$51,000.00	\$88,557.64	\$54,000.00	\$58,000.00
TRANSPORT. IMPACT FEES	\$57,177.88	\$84,858.39	\$74,000.00	\$74,000.00
TRSFER FROM ANTHEM SID	\$141,379.42	\$68,093.34	\$106,875.00	\$106,875.00
INT INCOME - ANTHEM	\$4,725.03	\$4,248.25	\$4,000.00	\$0.00
Total Licenses and Permits:	\$4,191,006.91	\$4,094,355.99	\$4,354,852.00	\$4,222,675.00
Intergovernmental Revenues				
LVCVA - ROOM & GAMING TAXES	\$864,639.52	\$876,970.72	\$460,000.00	\$600,000.00
NON-PUBLIC SAFETY GRANTS	\$22,051.37	\$119,666.99	-\$5,723.00	\$0.00
OTHER GRANTS (FIRE)	\$0.00	\$6,000.00	\$0.00	\$0.00
CCSD - SRO & Athletic Events	\$63,180.00	\$52,571.25	\$57,000.00	\$57,000.00
Task Force JAG Grants	\$15,000.00	\$0.00	\$0.00	\$0.00
Joining Forces Traffic Grant	\$13,971.18	\$28,259.75	\$15,450.00	\$0.00
PD Community Events	\$6,150.00	\$8,850.00	\$1,000.00	\$1,000.00
State Grants (PD)	\$1,056.00	\$9,016.96	\$17,000.00	\$0.00
COUNTY GAMING LICENSES	\$381,650.00	\$262,100.00	\$225,000.00	\$200,000.00
COUNTY GRANT	\$0.00	\$36,095.00	\$0.00	\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
FED GRANTS THRU STATE AGENCIES	\$7,881.54	\$20,306.00	\$0.00	\$0.00
OTHER GRANTS (PD)	\$12,117.00	\$30,635.27	\$8,500.00	\$21,000.00
STATE CONSOLIDATED TAX	\$9,143,797.14	\$8,859,564.23	\$9,000,000.00	\$9,289,258.00
SILVER RIDER FUEL / R&M REIMB.	\$110,822.85	\$81,815.52	\$70,000.00	\$83,260.00
SPECIAL AD VALOREM TRANS. TAX	\$85,277.30	\$67,609.17	\$68,700.00	\$70,000.00
INTERLOCAL LANDSCAPE MAINT	\$18,000.00	\$18,000.00	\$12,000.00	\$18,000.00
REGIONAL FLOOD CONTROL, CL.CO.	\$444,800.00	\$769,800.00	\$0.00	\$0.00
GAS TAX (COUNTY)	\$98,275.11	\$117,536.61	\$290,000.00	\$290,500.00
REG'L TRANS COMM - COUNTY	\$2,383,836.78	\$1,930,602.27	\$0.00	\$0.00
GAS TAX - STATE	\$316,242.69	\$447,235.02	\$290,000.00	\$291,800.00
VVWD Reimbursements	\$7,275.00	\$0.00	\$0.00	\$0.00
FEDERAL FAA GRANT	\$7,552.66	\$213,739.00	\$500,000.00	\$5,395,000.00
FUEL TAX - JET FUEL	\$1,566.49	\$336.27	\$500.00	\$500.00
TITLE III, C-1, CONGR. MEALS	\$76,831.25	\$89,492.51	\$118,850.00	\$87,000.00
TITLE III, C-2, HOME MEALS	\$149,976.22	\$221,819.18	\$183,250.00	\$150,000.00
ADSA. GRANT (STATE)	\$0.00	\$0.00	\$6,000.00	\$0.00
USDA CASH	\$0.00	\$5,450.24	\$0.00	\$0.00
OTHER GRANTS - NSIP	\$65,380.00	\$61,260.00	\$46,000.00	\$40,000.00
Grant - Clark County OAG	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Grant - ADSA Community Service	\$0.00	\$9,075.96	\$6,000.00	\$0.00
Grant - Clark County OAG	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
CDBG GRANT			\$300,000.00	\$0.00
Devlpr Mitigation Fees-Pulte	\$0.00	\$0.00	\$125,000.00	\$125,000.00
MORE COPS GRANT-1/4% SALES TAX	\$1,227,983.63	\$1,210,884.58	\$1,185,000.00	\$1,000,000.00
Crime Prevention Tax	\$326,610.77	\$321,842.93	\$315,000.00	\$300,000.00
OTHER GRANTS	\$10,453.68	\$10,554.34	\$4,000.00	\$4,000.00
State Grant - SHPO (Old Gym)	\$4,400.00	\$31,896.00	\$0.00	\$0.00
NDOT HIGHWAY GRANT	\$28,131.52	\$0.00	\$0.00	\$0.00
CC - Regional Flood Control	\$144,820.55	\$126,141.00	\$2,575,000.00	\$25,535,000.00
CC - Reg'l Trans Commission	\$0.00	\$0.00	\$4,813,100.00	\$8,700,000.00
CC - Regional Flood Control Ma	\$0.00	\$0.00	\$489,800.00	\$489,800.00
CC - REG'L TRANS COM BUS SHEL			\$300,000.00	\$0.00
Total Intergovernmental Revenues:	\$16,099,730.25	\$16,115,126.77	\$21,546,427.00	\$52,818,118.00
Charges for Services				
CEMETERY CHARGE AND SALES	\$60,980.75	\$56,606.00	\$50,000.00	\$50,000.00
PD - Other Service Fees	\$2,787.37	\$3,763.32	\$2,500.00	\$0.00
BEAVER DAM DISPATCH SVC MOU	\$47,300.00	\$47,300.00	\$47,300.00	\$47,300.00
PD - Court Bailiff Services	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PD: Inmate Housing (New FY16)	\$31,423.00	\$19,640.50	\$1,600.00	\$12,000.00
RECREATION CHARGES	\$232,076.47	\$181,444.83	\$160,000.00	\$190,000.00
REC CENTER FEE INCREMENT "	\$27,529.00	\$25,764.00	\$25,000.00	\$24,000.00
AMBULANCE FEES	\$954,190.81	\$1,187,580.11	\$975,000.00	\$1,000,000.00
FD-Ambulance Fee Recov (PY's)	\$348,228.82	\$331,833.09	\$69,000.00	\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
FIRE DEPT. FEES	\$17,349.31	\$16,145.25	\$7,000.00	\$15,000.00
FD - OTHER MISC REVENUE	\$10,245.00	\$5,062.68	\$38,785.00	\$0.00
RESID. GARBAGE SERVICE CHGS.	\$1,161,343.76	\$1,210,116.76	\$1,275,000.00	\$1,280,000.00
Sanitation Svc Fuel Surcharge	\$45,234.77	\$14,836.13	\$19,762.00	\$20,000.00
GARBAGE CAN RENTAL FEES	\$123,023.95	\$156,232.64	\$142,950.00	\$131,000.00
GARBAGE DUMP FEE	\$444,127.85	\$467,690.77	\$582,723.00	\$470,000.00
PW Inspections & Fees	\$10,875.78	\$1,592.71	\$500.00	\$2,000.00
Special Event Fees	\$2,540.00	\$2,470.00	\$700.00	\$0.00
MUSEUM MISC. FEES	\$6,297.16	\$4,545.40	\$3,000.00	\$4,500.00
ANIMAL CONTROL GRANTS	\$25,000.00	\$0.00	\$0.00	\$0.00
AVIATION FUEL/OIL SALES	\$396,257.62	\$467,414.48	\$477,750.00	\$401,634.00
AIRPORT LEASES	\$86,515.12	\$95,477.62	\$80,000.00	\$66,000.00
OTHER LEASES	\$16,956.65	\$16,956.65	\$16,957.00	\$16,956.65
CONGREGATE MEAL DONATIONS	\$40,566.72	\$48,211.67	\$38,000.00	\$40,000.00
HOMEBOUND MEAL DONATIONS	\$26,036.41	\$28,486.95	\$32,000.00	\$25,000.00
CLIENTS <60 YRS MEAL DONATIONS	\$45.00	\$0.00	\$0.00	\$0.00
OTHER INCOME	\$11,922.33	\$17,475.01	\$12,000.00	\$35,000.00
INMATE MEALS	\$40,808.50	\$20,613.00	\$16,000.00	\$15,000.00
REC PROGRAM FEES	\$322,090.25	\$294,253.49	\$250,000.00	\$300,000.00
FIELD RENTAL	\$128,447.00	\$114,222.65	\$75,000.00	\$110,000.00
DONATIONS	-\$9,107.75	\$851.25	\$2,000.00	\$3,000.00
SIGNS	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Total Charges for Services:	\$4,664,091.65	\$4,889,586.96	\$4,453,527.00	\$4,311,390.65
Fines and Forfeitures				
FINES AND FORFEITURES	\$353,440.07	\$249,591.93	\$250,000.00	\$250,000.00
MISC COURT FEES	\$2,414.00	\$703.00	\$2,000.00	\$750.00
ANALYSIS FEE, DUI NRS484.3798	\$3,520.00	\$2,790.00	\$3,000.00	\$3,000.00
ANALYSIS FEE, DRUGS NRS453.575	\$0.00	\$0.00	\$120.00	\$120.00
Total Fines and Forfeitures:	\$359,374.07	\$253,084.93	\$255,120.00	\$253,870.00
Total Revenue Source:	\$49,879,199.10	\$36,969,394.96	\$42,643,986.00	\$71,429,749.65

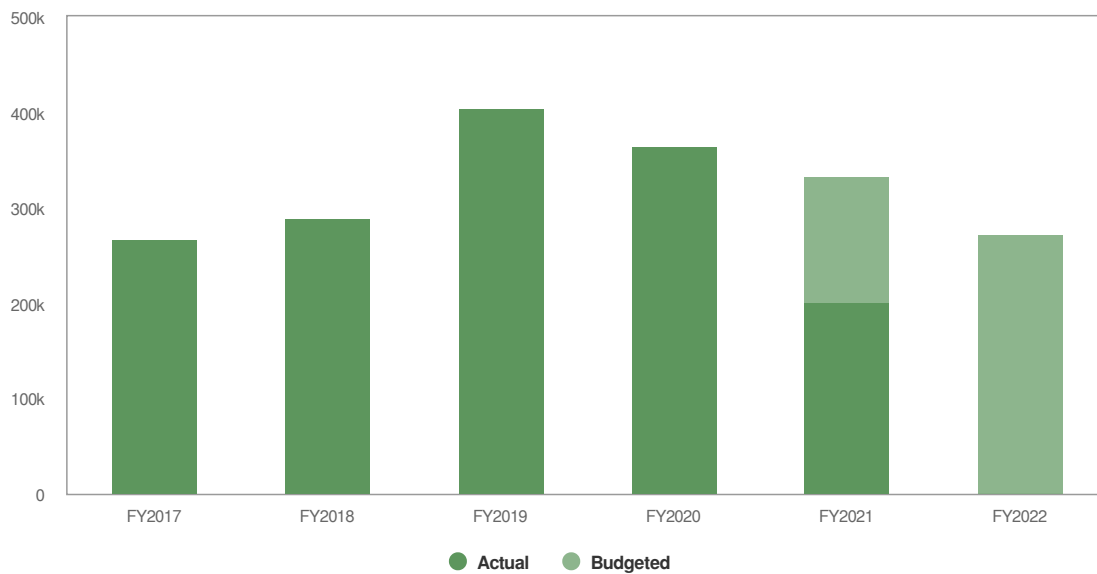
DEPARTMENTS

Mayor and City council

Expenditures Summary

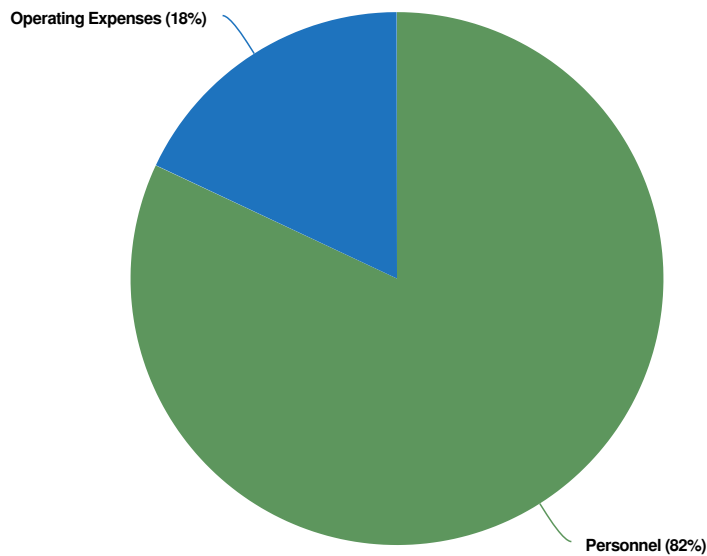
\$271,375 **-\$61,475**
(-18.47% vs. prior year)

Mayor and City council Proposed and Historical Budget vs. Actual

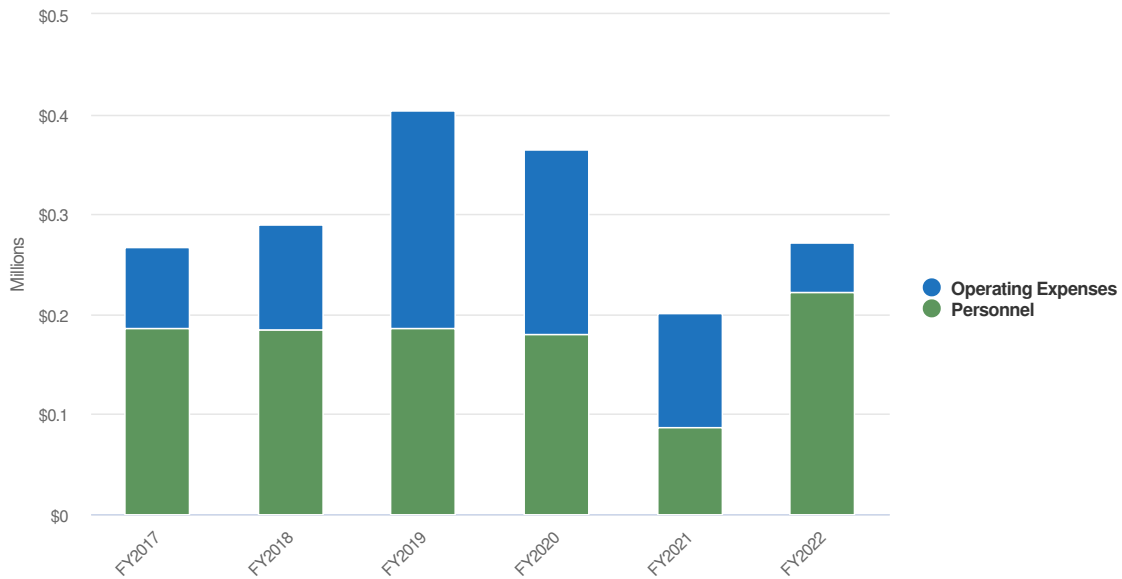


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
General Government				
SALARIES	\$100,242.38	\$93,132.72	\$91,500.00	\$111,350.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$926.99	\$0.00	\$0.00	\$0.00
LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$75.00
EMPLOYEE BENEFITS	\$85,105.40	\$86,309.24	\$83,000.00	\$111,100.00
Total General Government:	\$186,274.77	\$179,441.96	\$174,500.00	\$222,525.00
Total Personnel:	\$186,274.77	\$179,441.96	\$174,500.00	\$222,525.00
Operating Expenses				
General Government				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$19,587.77	\$31,464.28	\$3,150.00	\$15,700.00
TRAVEL & TRAINING	\$6,787.19	\$4,487.84	\$100.00	\$2,000.00
OFFICE EXPENSE & SUPPLIES	\$279.30	\$236.55	\$400.00	\$300.00
TELEPHONE	\$4,461.59	\$3,797.28	\$3,800.00	\$3,850.00
PROFESSIONAL & TECHNICAL SVCS	\$61,000.00	\$84,139.20	\$150,000.00	\$26,000.00
MISCELLANEOUS SUPPLIES	\$3,212.19	\$1,593.81	\$400.00	\$0.00
MISCELLANEOUS SERVICE	\$2,670.00	\$150.00	\$500.00	\$1,000.00
CEAB SCHOOL EXPENDITURES	\$119,909.77	\$59,782.52	\$0.00	\$0.00
Total General Government:	\$217,907.81	\$185,651.48	\$158,350.00	\$48,850.00
Total Operating Expenses:	\$217,907.81	\$185,651.48	\$158,350.00	\$48,850.00
Total Expense Objects:	\$404,182.58	\$365,093.44	\$332,850.00	\$271,375.00

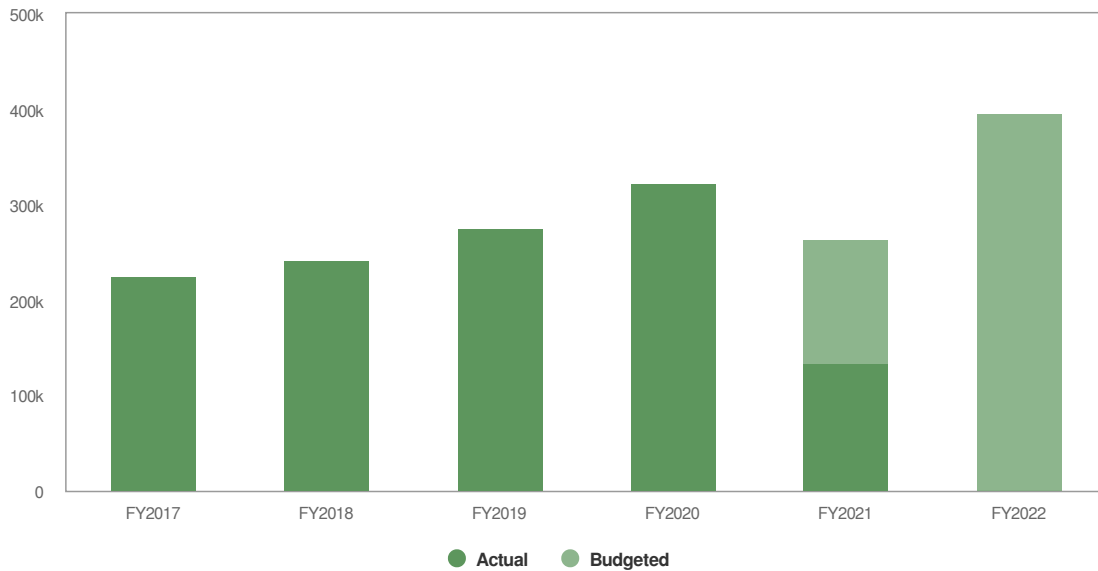
City Manager

City Manager

Expenditures Summary

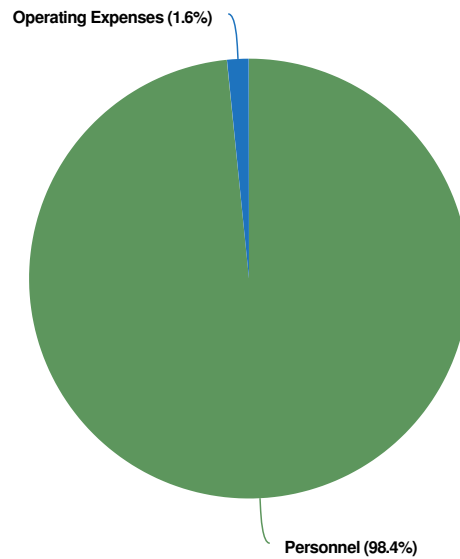
\$396,051 **\$132,153**
(50.08% vs. prior year)

City Manager Proposed and Historical Budget vs. Actual

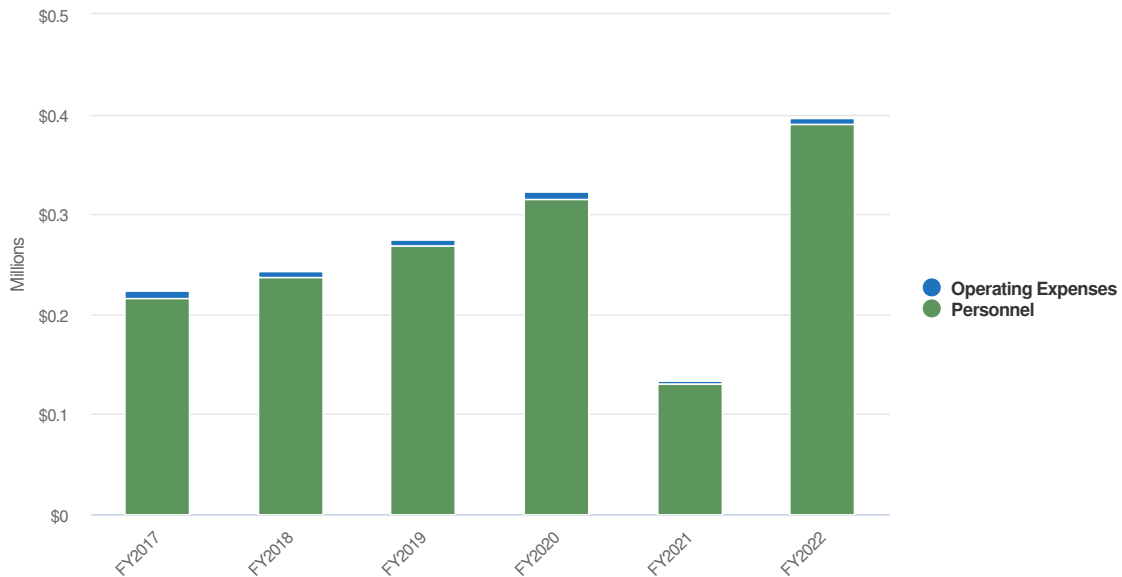


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
SALARIES	\$184,296.93	\$206,343.00	\$160,500.00	\$269,091.00
VAC/SICK BUYOUT	\$13,923.38	\$13,719.30	\$2,423.00	\$5,265.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
LONGEVITY PAY	\$915.00	\$1,462.50	\$1,575.00	\$1,775.00
EMPLOYEE BENEFITS	\$69,253.06	\$93,262.24	\$94,000.00	\$113,600.00
Total Personnel:	\$268,388.37	\$314,787.04	\$258,498.00	\$389,731.00
Operating Expenses				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$1,323.86	\$1,882.00	\$1,600.00	\$1,200.00
TRAVEL & TRAINING	\$1,742.04	\$1,507.76	\$1,000.00	\$1,500.00
OFFICE EXPENSE & SUPPLIES	\$720.65	\$1,205.69	\$200.00	\$600.00
TELEPHONE	\$1,494.15	\$1,942.91	\$2,400.00	\$2,520.00
MISCELLANEOUS SUPPLIES	\$1,103.85	\$1,568.78	\$100.00	\$500.00
MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$100.00	\$0.00
Total Operating Expenses:	\$6,384.55	\$8,107.14	\$5,400.00	\$6,320.00
Total Expense Objects:	\$274,772.92	\$322,894.18	\$263,898.00	\$396,051.00

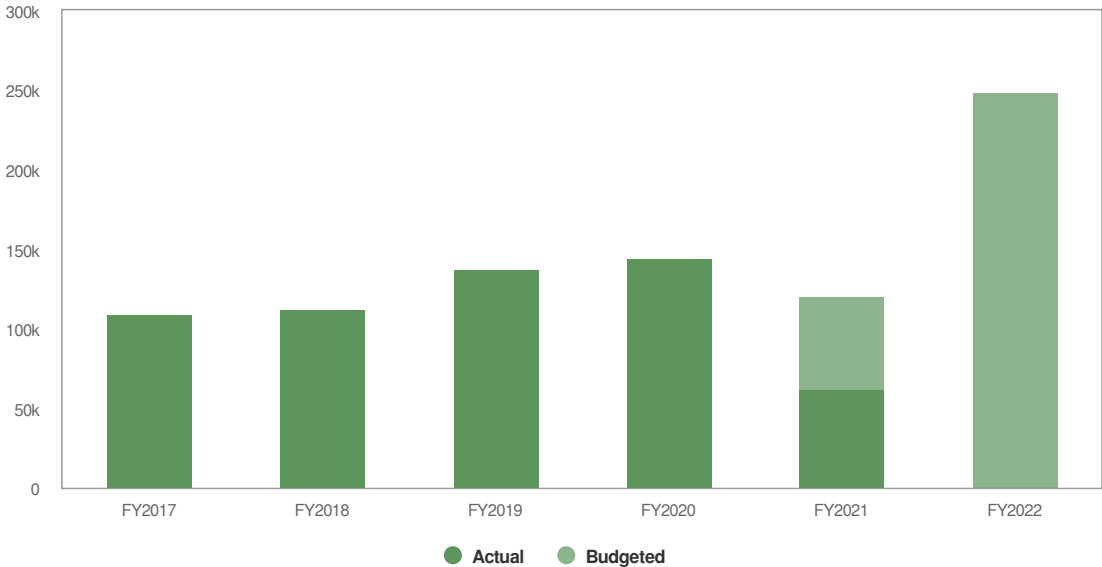
City Clerk

Expenditures Summary

\$249,449

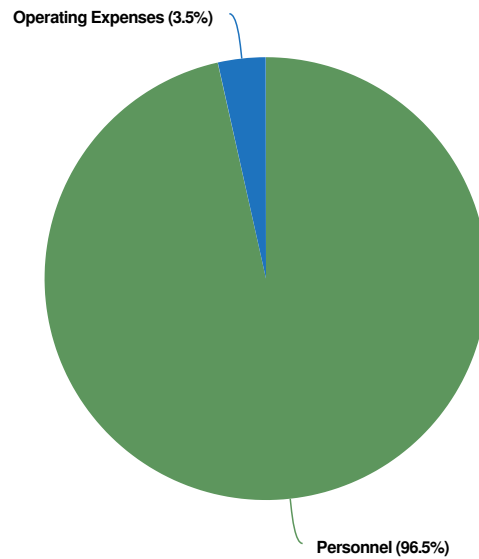
\$129,014
(107.12% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

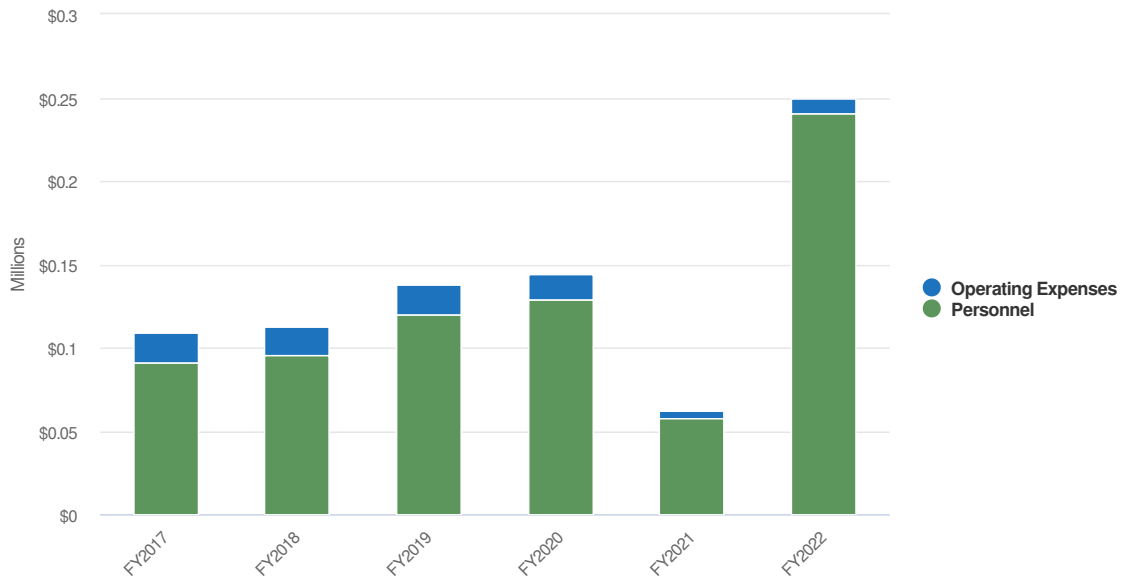


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
General Government				
SALARIES	\$84,400.59	\$87,561.17	\$73,000.00	\$157,775.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$0.00	\$2,487.03	\$3,195.00	\$5,150.00
LONGEVITY PAY	\$300.00	\$400.00	\$500.00	\$600.00
EMPLOYEE BENEFITS	\$34,834.16	\$38,068.44	\$35,400.00	\$77,224.00
Total General Government:	\$119,534.75	\$128,516.64	\$112,095.00	\$240,749.00
Total Personnel:	\$119,534.75	\$128,516.64	\$112,095.00	\$240,749.00
Operating Expenses				
General Government				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$231.00	\$270.00	\$0.00	\$150.00
PUBLIC NOTICES	\$5,417.48	\$3,822.96	\$3,200.00	\$3,200.00
TRAVEL AND TRAINING	\$1,210.50	\$1,893.37	\$0.00	\$0.00
OFFICE EXPENSE & SUPPLIES	\$1,008.78	\$782.75	\$300.00	\$450.00
TELEPHONE	\$840.00	\$845.00	\$840.00	\$900.00
PROFESSIONAL & TECHNICAL SVCS	\$9,695.72	\$7,701.70	\$4,000.00	\$4,000.00
ELECTIONS	\$0.00	\$500.00	\$0.00	\$0.00
Total General Government:	\$18,403.48	\$15,815.78	\$8,340.00	\$8,700.00
Total Operating Expenses:	\$18,403.48	\$15,815.78	\$8,340.00	\$8,700.00
Total Expense Objects:	\$137,938.23	\$144,332.42	\$120,435.00	\$249,449.00

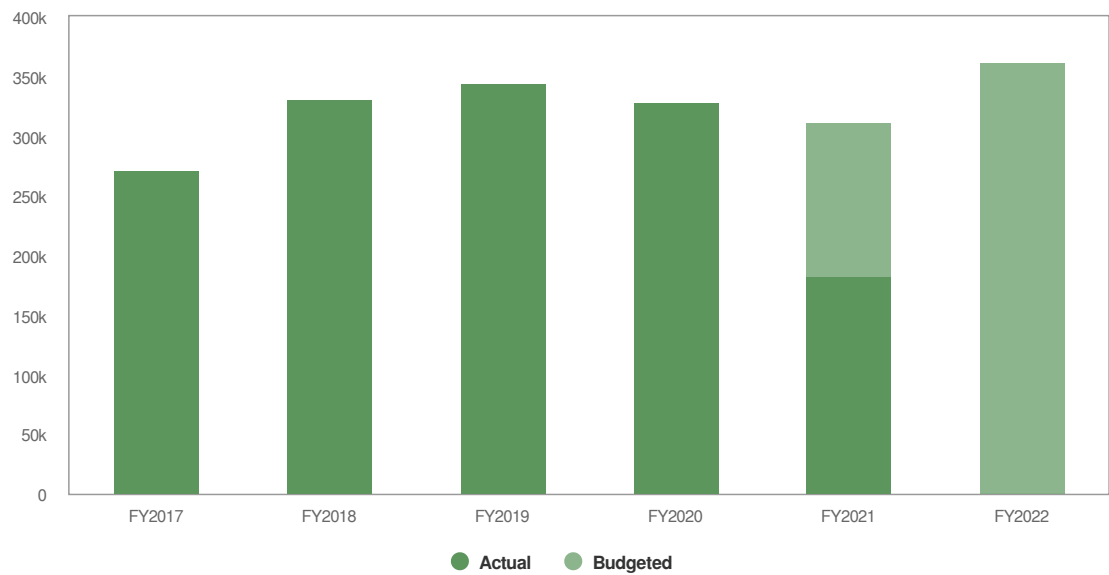
Finance

Expenditures Summary

\$362,785

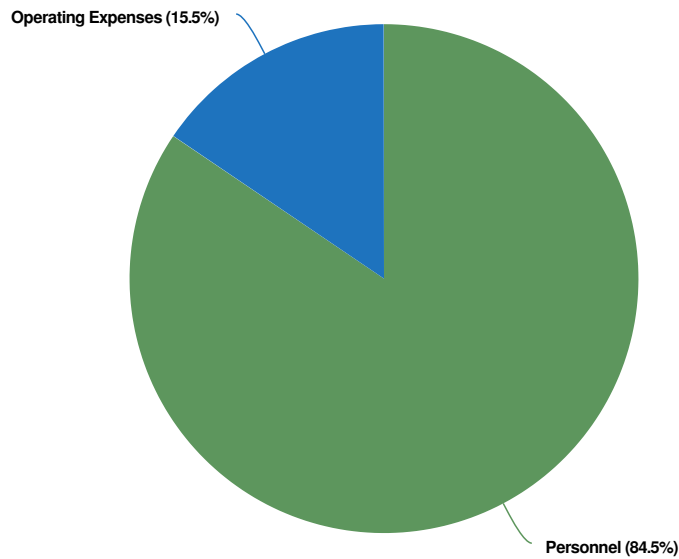
\$50,337
(16.11% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

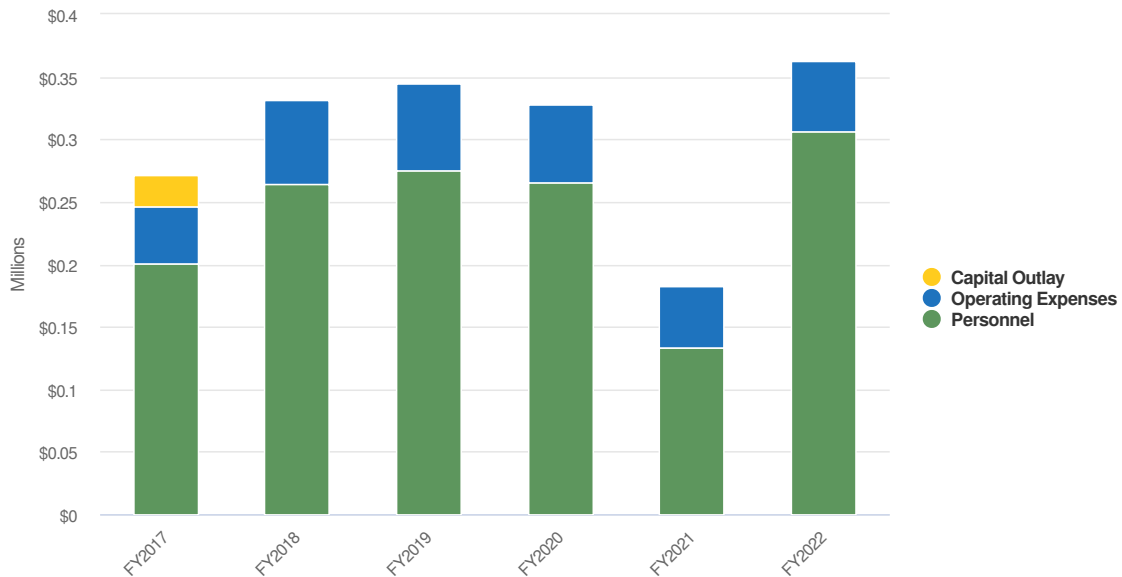


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
SALARIES	\$178,700.28	\$171,301.72	\$161,500.00	\$195,250.00
VAC/SICK BUYOUT	\$12,230.81	\$12,582.08	\$8,723.00	\$12,265.00

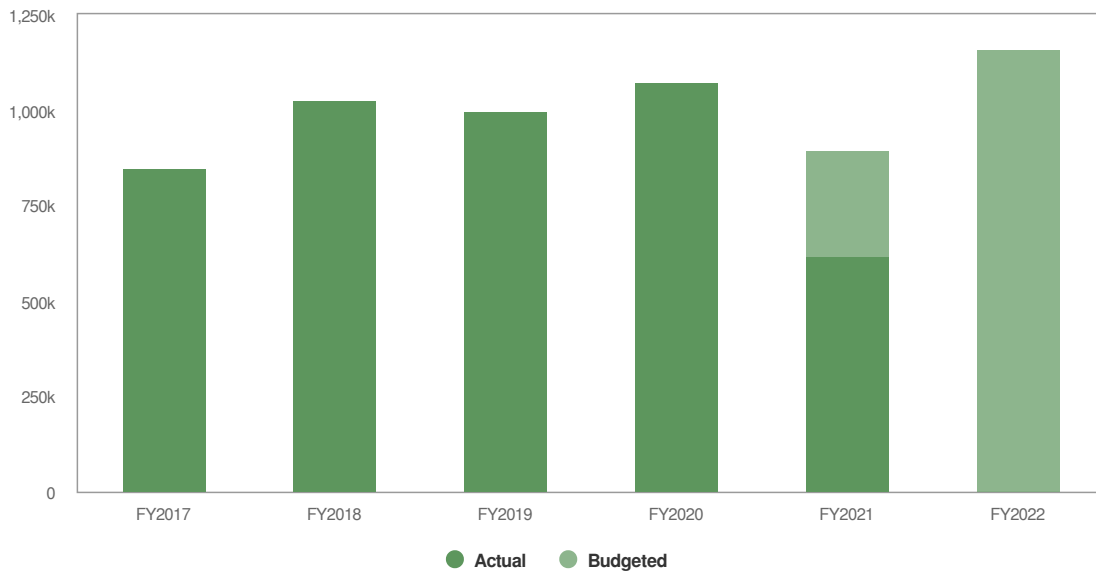
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
LONGEVITY PAY	\$1,475.00	\$1,237.50	\$1,320.00	\$1,500.00
EMPLOYEE BENEFITS	\$82,692.15	\$80,257.79	\$84,750.00	\$97,450.00
Total Personnel:	\$275,098.24	\$265,379.09	\$256,293.00	\$306,465.00
Operating Expenses				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$170.00	\$170.00	\$170.00	\$340.00
TRAVEL & TRAINING	\$5,073.37	\$3,572.67	\$0.00	\$1,500.00
OFFICE EXPENSE & SUPPLIES	\$1,492.10	\$496.25	\$0.00	\$0.00
TELEPHONE	\$2,008.52	\$1,669.04	\$485.00	\$480.00
PROFESSIONAL & TECHNICAL SVCS	\$60,536.31	\$56,558.71	\$55,500.00	\$54,000.00
Total Operating Expenses:	\$69,280.30	\$62,466.67	\$56,155.00	\$56,320.00
Total Expense Objects:	\$344,378.54	\$327,845.76	\$312,448.00	\$362,785.00

Information Technology

Expenditures Summary

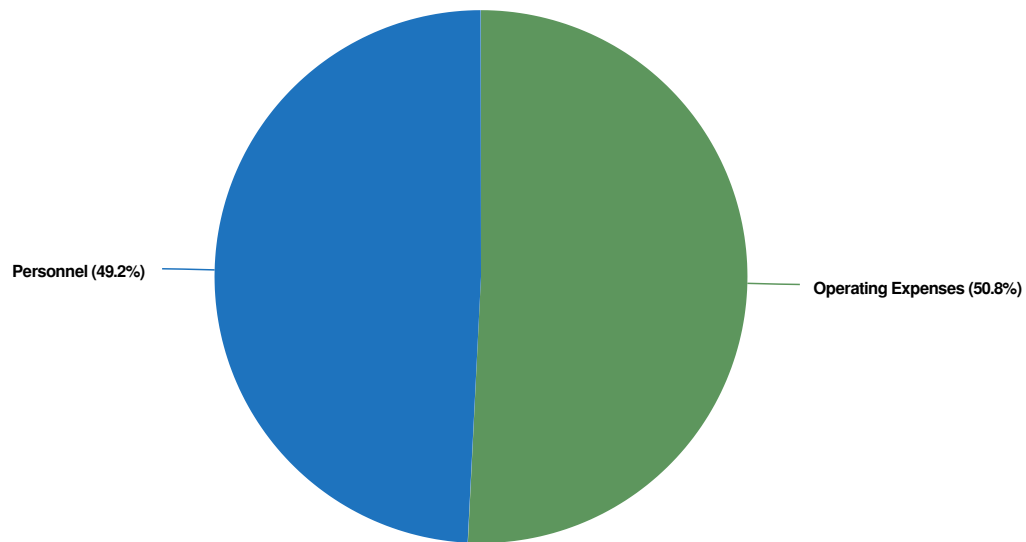
\$1,161,362 **\$266,712**
(29.81% vs. prior year)

Information Technology Proposed and Historical Budget vs. Actual

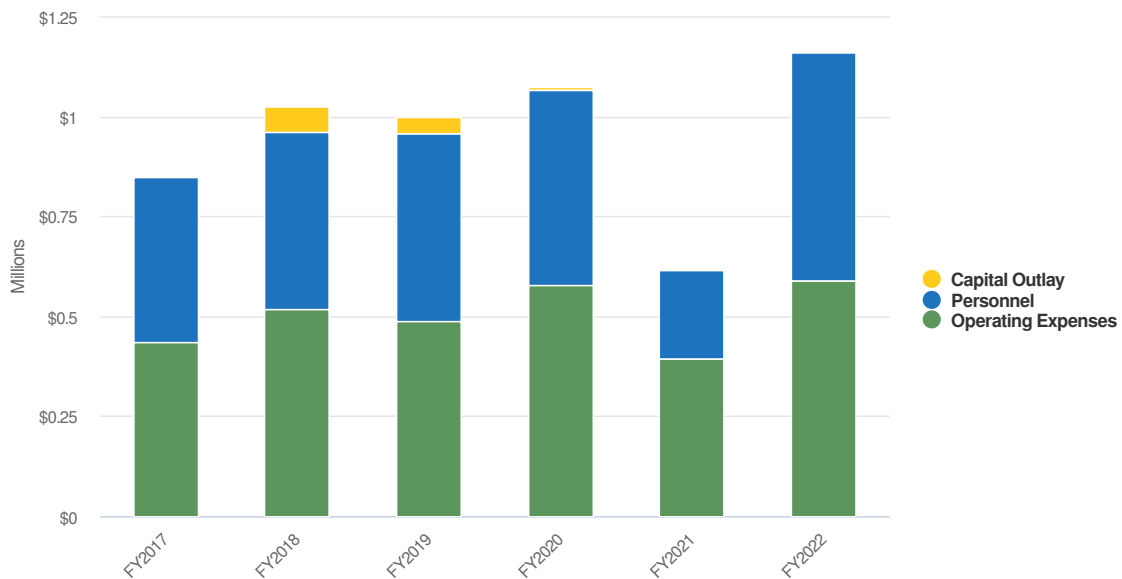


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
General Government				
SALARIES	\$303,111.09	\$314,962.94	\$253,000.00	\$361,133.00

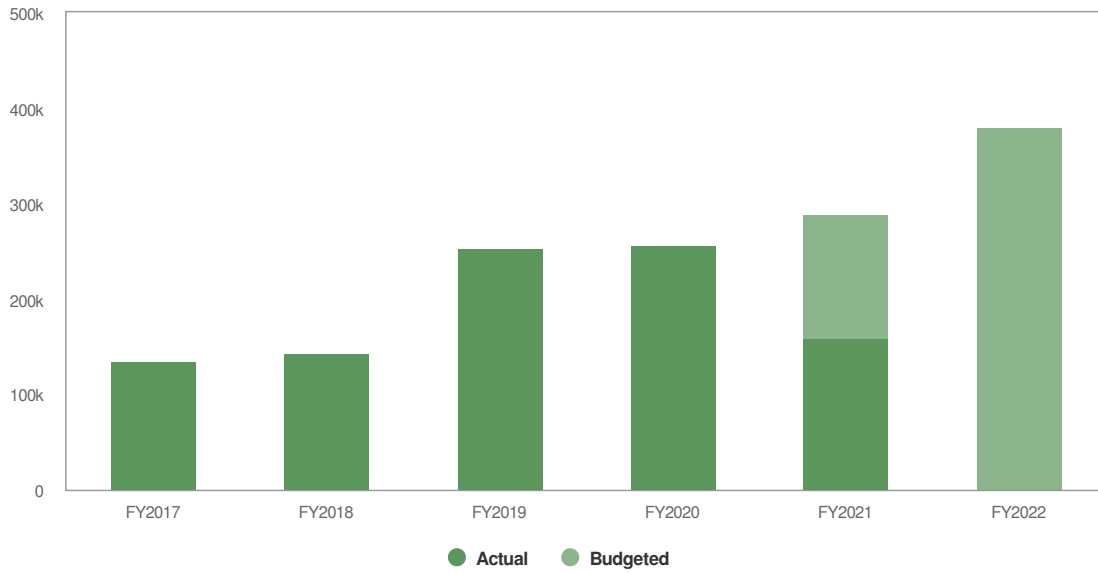
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$15,099.53	\$12,567.88	\$18,241.00	\$32,278.00
LONGEVITY PAY	\$5,800.00	\$6,275.00	\$6,750.00	\$7,225.00
BILINGUAL PAY			\$500.00	\$0.00
EMPLOYEE BENEFITS	\$145,930.63	\$154,340.75	\$143,850.00	\$170,726.00
Total General Government:	\$469,941.25	\$488,146.57	\$422,341.00	\$571,362.00
Total Personnel:	\$469,941.25	\$488,146.57	\$422,341.00	\$571,362.00
Operating Expenses				
General Government				
TRAVEL & TRAINING	\$5,948.17	\$2,179.31	\$209.30	\$1,000.00
OFFICE EXPENSE & SUPPLIES	\$9,962.20	\$8,672.78	\$5,000.00	\$10,000.00
EQUIPMENT (NON CAPITALIZED)	\$29,193.51	\$48,919.36	\$0.00	\$2,000.00
TELEPHONE	\$1,800.00	\$1,921.93	\$2,100.00	\$2,500.00
PROFESSIONAL & TECHNICAL SVCS	\$440,447.08	\$517,814.17	\$465,000.00	\$574,500.00
Total General Government:	\$487,350.96	\$579,507.55	\$472,309.30	\$590,000.00
Total Operating Expenses:	\$487,350.96	\$579,507.55	\$472,309.30	\$590,000.00
Capital Outlay				
General Government				
CAPITAL OUTLAY	\$41,520.87	\$7,252.29	\$0.00	\$0.00
Total General Government:	\$41,520.87	\$7,252.29	\$0.00	\$0.00
Total Capital Outlay:	\$41,520.87	\$7,252.29	\$0.00	\$0.00
Total Expense Objects:	\$998,813.08	\$1,074,906.41	\$894,650.30	\$1,161,362.00

Human Resources

Expenditures Summary

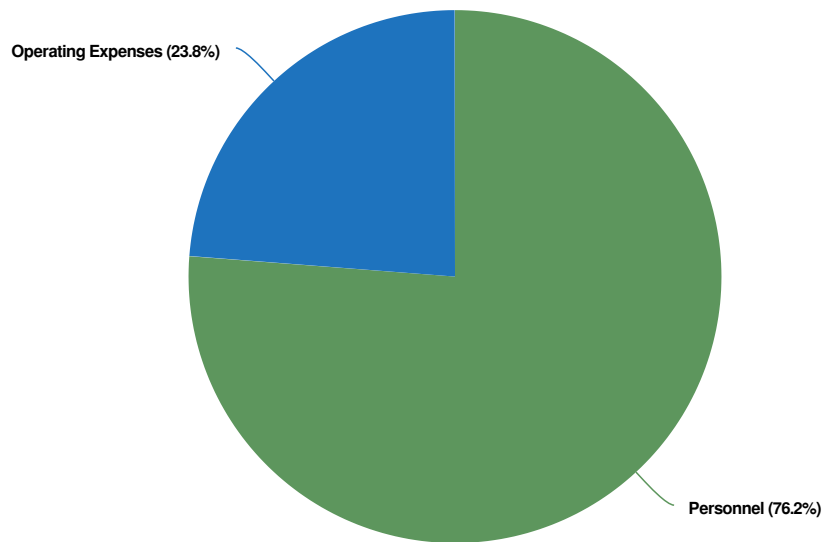
\$381,141 **\$92,289**
(31.95% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual

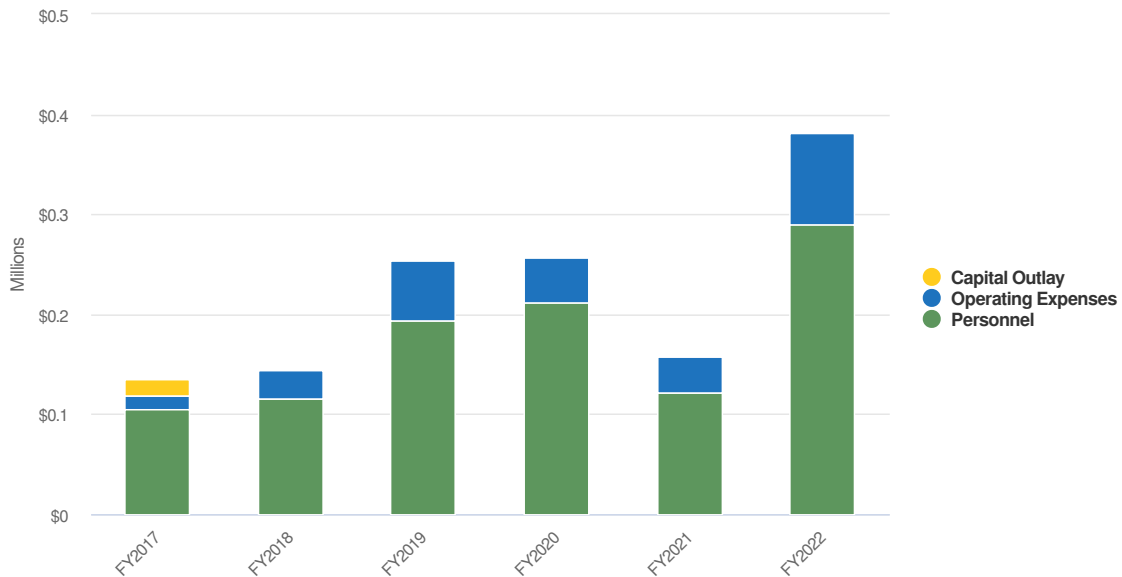


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
General Government				
SALARIES	\$121,652.96	\$133,568.95	\$139,970.00	\$184,097.00

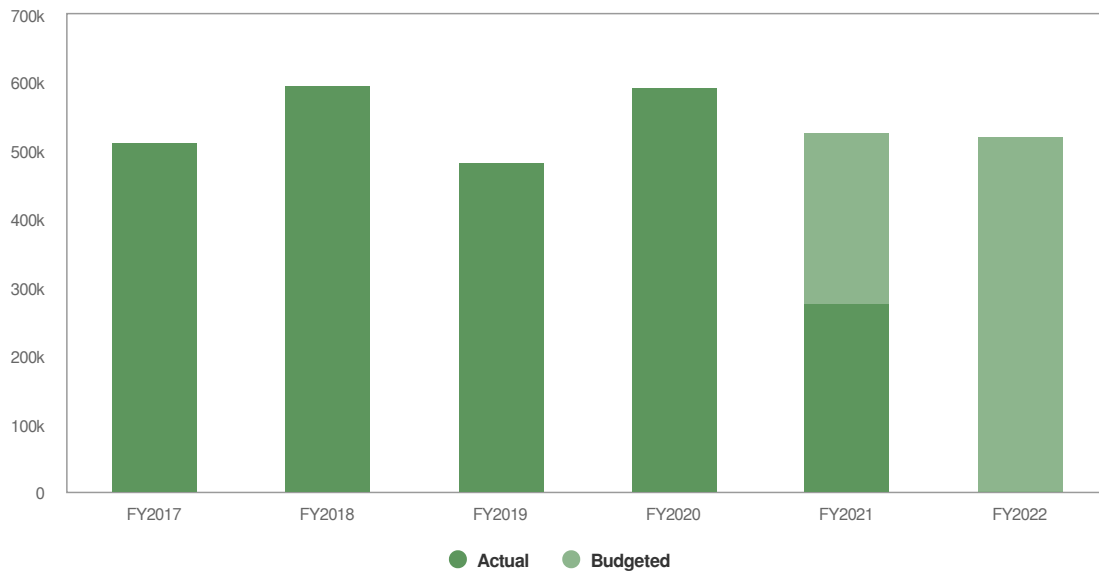
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$7,859.37	\$7,466.26	\$12,492.00	\$18,950.00
LONGEVITY PAY	\$2,000.00	\$2,125.00	\$3,875.00	\$4,125.00
EMPLOYEE BENEFITS	\$62,738.82	\$69,045.21	\$71,280.00	\$83,359.00
Total General Government:	\$194,251.15	\$212,205.42	\$227,617.00	\$290,531.00
Total Personnel:	\$194,251.15	\$212,205.42	\$227,617.00	\$290,531.00
Operating Expenses				
General Government				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$900.00	\$1,720.00	\$1,500.00	\$2,600.00
PUBLIC NOTICES	\$1,120.00	\$725.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,720.00	\$424.63	\$2,900.00	\$1,500.00
OFFICE EXPENSE & SUPPLIES	\$804.00	\$478.08	\$300.00	\$800.00
TELEPHONE	\$726.36	\$953.44	\$1,300.00	\$1,300.00
PROFESSIONAL & TECHNICAL SVCS	\$51,002.98	\$34,803.69	\$48,250.00	\$76,850.00
PERSONNEL COSTS	\$2,631.00	\$4,842.69	\$6,985.00	\$7,560.00
Total General Government:	\$58,904.34	\$43,947.53	\$61,235.00	\$90,610.00
Total Operating Expenses:	\$58,904.34	\$43,947.53	\$61,235.00	\$90,610.00
Total Expense Objects:	\$253,155.49	\$256,152.95	\$288,852.00	\$381,141.00

Non-Departmental

Expenditures Summary

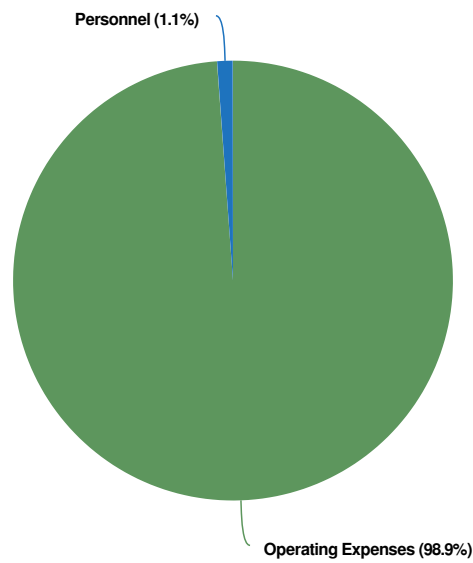
\$522,350 **-\$6,472**
(-1.22% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual

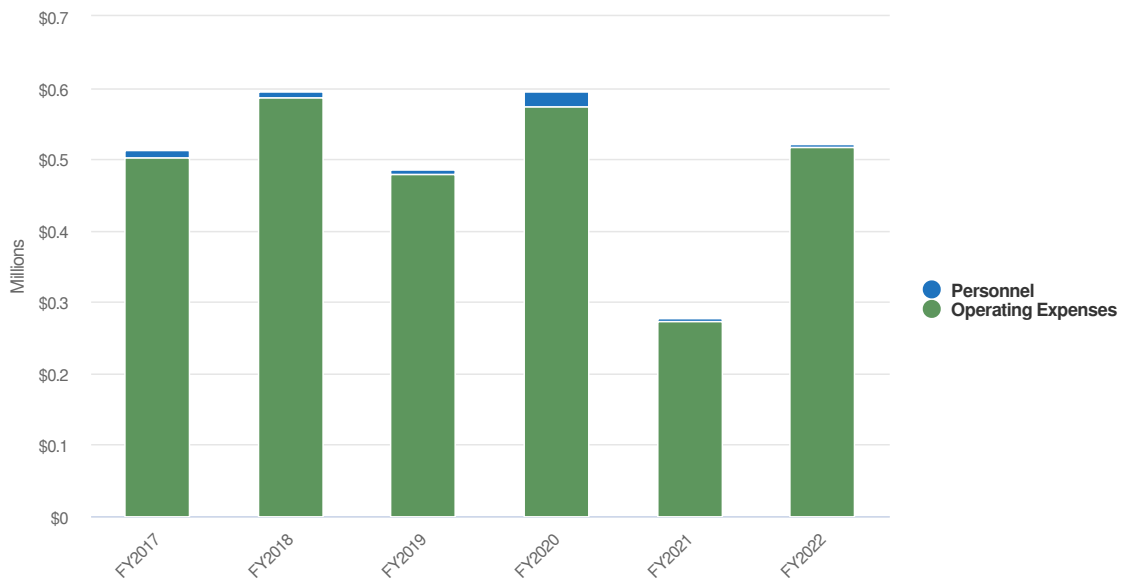


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
General Government				
BENEFITS ADJUSTMENT	\$5,188.80	\$19,757.88	\$5,622.00	\$6,000.00

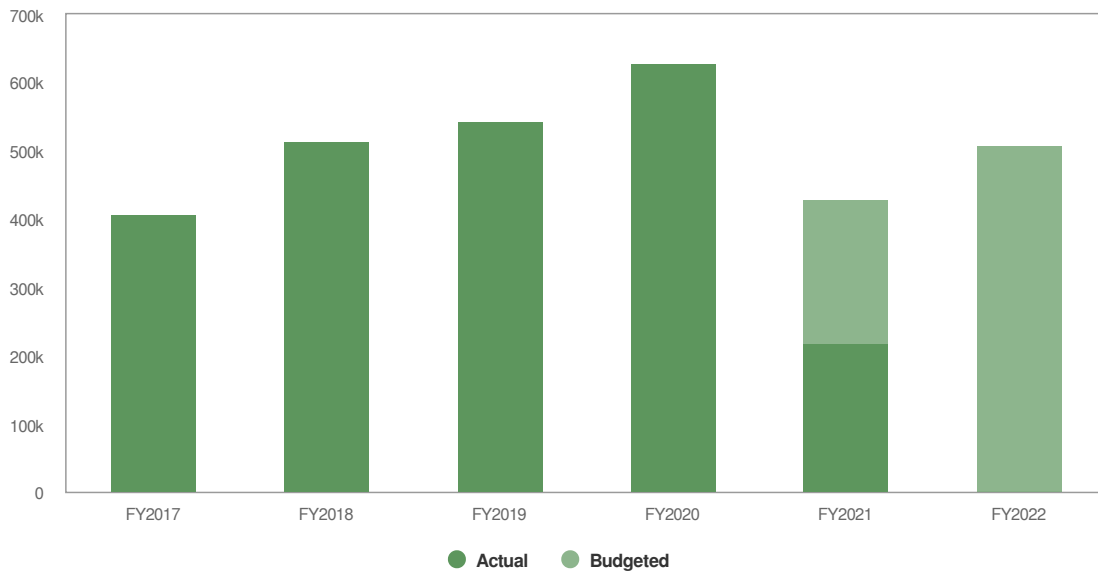
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Total General Government:	\$5,188.80	\$19,757.88	\$5,622.00	\$6,000.00
Total Personnel:	\$5,188.80	\$19,757.88	\$5,622.00	\$6,000.00
Operating Expenses				
General Government				
OFFICE EXPENSE & SUPPLIES	\$5,766.52	\$5,300.60	\$5,500.00	\$4,000.00
EQUIPMENT SUPPLIES & MAINT NC	\$61,239.92	\$68,188.14	\$57,500.00	\$62,000.00
UTILITIES (CITY SANITATION)	\$4,957.90	\$5,004.92	\$5,200.00	\$5,400.00
UTILITIES - ELECTRICITY	-\$4,357.01	\$9,650.19	\$42,000.00	\$34,000.00
UTILITIES - WATER	\$10,381.29	\$9,921.64	\$11,250.00	\$10,500.00
TELEPHONE	\$20,763.36	\$21,493.69	\$21,300.00	\$20,000.00
INSURANCE	\$297,434.00	\$347,117.47	\$310,000.00	\$310,000.00
Distr Exp: Facilities Maint	\$46,162.73	\$56,279.01	\$38,865.00	\$38,865.00
Dist Exp: Solid Waste	\$1,945.09	\$1,972.43	\$2,366.00	\$2,366.00
Dist Exp: Vehicle Maint	\$13,358.45	\$31,615.99	\$3,815.00	\$3,815.00
Dist Exp: Fuel	\$0.00	\$0.00	\$6,204.00	\$6,204.00
BANK/ CREDIT CARD CHARGES	\$22,059.47	\$18,266.30	\$19,200.00	\$19,200.00
Total General Government:	\$479,711.72	\$574,810.38	\$523,200.00	\$516,350.00
Total Operating Expenses:	\$479,711.72	\$574,810.38	\$523,200.00	\$516,350.00
Total Expense Objects:	\$484,900.52	\$594,568.26	\$528,822.00	\$522,350.00

City Attorney

Expenditures Summary

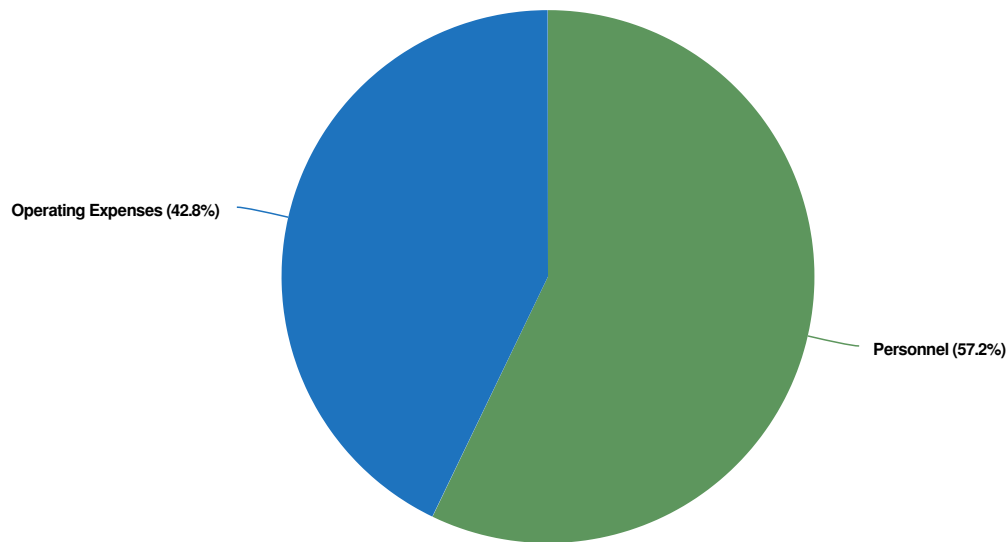
\$508,765 **\$80,008**
(18.66% vs. prior year)

City Attorney Proposed and Historical Budget vs. Actual

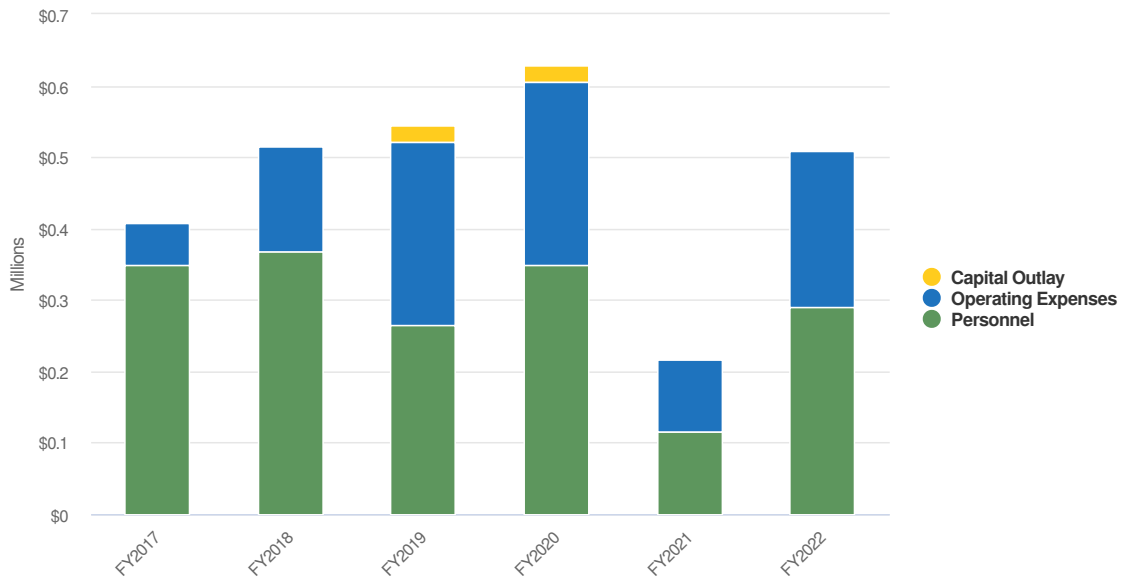


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
General Government				
SALARIES	\$164,106.30	\$221,418.82	\$145,500.00	\$202,897.00

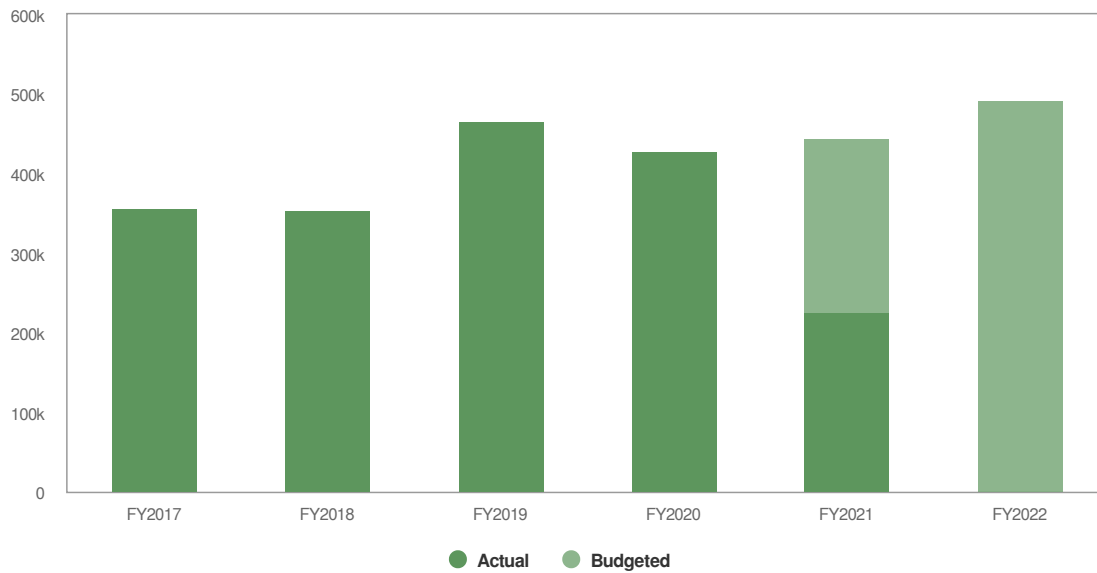
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$3,344.63	\$3,824.42	\$3,312.00	\$4,250.00
LONGEVITY PAY	\$1,675.00	\$1,900.00	\$500.00	\$600.00
OVERTIME	\$3,171.95	\$3,193.25	\$250.00	\$250.00
EMPLOYEE BENEFITS	\$92,417.70	\$118,966.16	\$79,700.00	\$82,768.00
Total General Government:	\$264,715.58	\$349,302.65	\$229,262.00	\$290,765.00
Total Personnel:	\$264,715.58	\$349,302.65	\$229,262.00	\$290,765.00
Operating Expenses				
General Government				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$11,191.59	\$11,206.74	\$10,900.00	\$0.00
TRAVEL & TRAINING	\$7,834.73	\$9,856.30	\$1,300.00	\$1,000.00
OFFICE EXPENSE & SUPPLIES	\$6,407.64	\$3,608.94	\$3,700.00	\$3,700.00
TELEPHONE	\$4,217.06	\$6,447.90	\$3,000.00	\$3,800.00
PROFESSIONAL & TECHNICAL SVCS	\$227,576.70	\$225,905.67	\$156,000.00	\$209,500.00
Total General Government:	\$257,227.72	\$257,025.55	\$174,900.00	\$218,000.00
Total Operating Expenses:	\$257,227.72	\$257,025.55	\$174,900.00	\$218,000.00
Capital Outlay				
General Government				
Grant - VAWA Expenditures	\$22,321.42	\$712.25	\$0.00	\$0.00
Grant - VOCA Expenditures	\$0.00	\$21,676.74	\$24,595.00	\$0.00
Total General Government:	\$22,321.42	\$22,388.99	\$24,595.00	\$0.00
Total Capital Outlay:	\$22,321.42	\$22,388.99	\$24,595.00	\$0.00
Total Expense Objects:	\$544,264.72	\$628,717.19	\$428,757.00	\$508,765.00

Municipal Court

Expenditures Summary

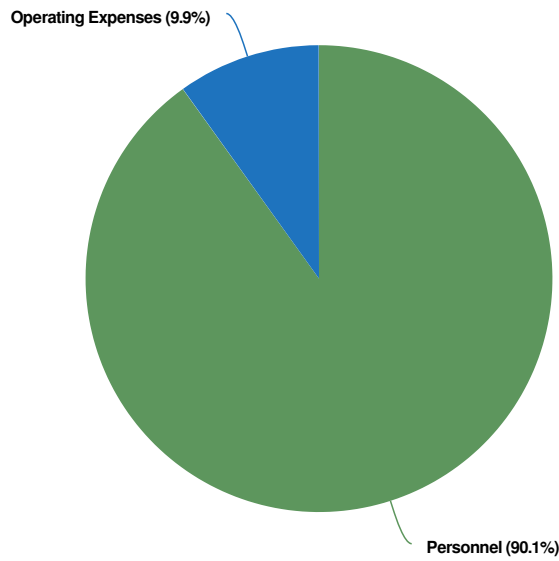
\$491,522 **\$46,843**
(10.53% vs. prior year)

Municipal Court Proposed and Historical Budget vs. Actual

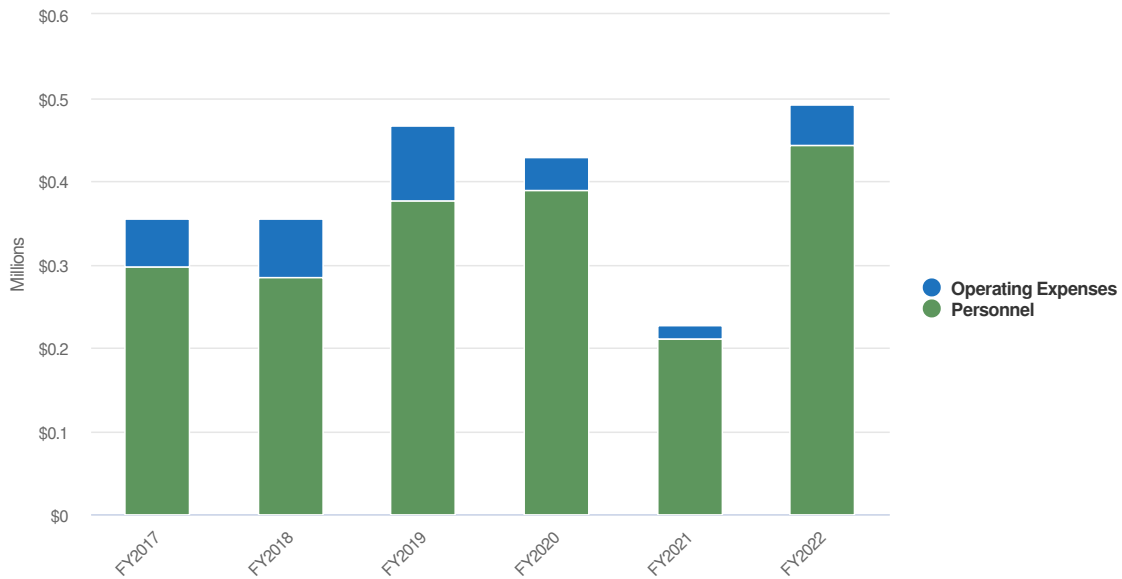


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Judicial				
SALARIES	\$239,556.29	\$247,086.58	\$257,500.00	\$278,951.00

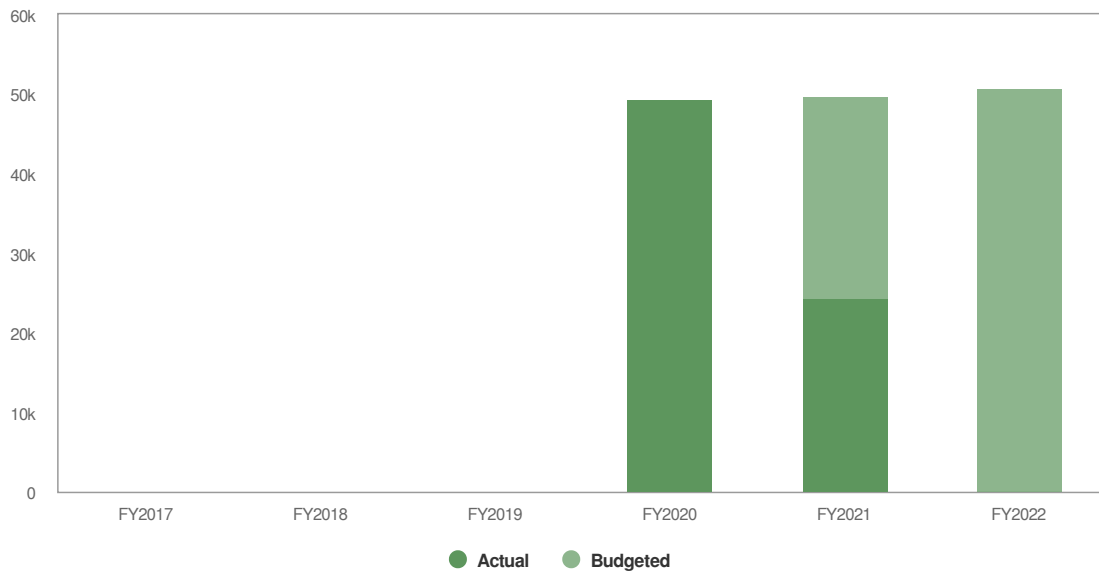
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$8,686.14	\$7,104.97	\$9,534.00	\$13,749.00
LONGEVITY PAY	\$7,525.00	\$8,075.00	\$8,625.00	\$9,125.00
OVERTIME	\$45.54	\$75.71	\$200.00	\$1,200.00
EMPLOYEE BENEFITS	\$120,871.20	\$126,062.86	\$126,750.00	\$139,837.00
Total Judicial:	\$376,684.17	\$388,405.12	\$402,609.00	\$442,862.00
Total Personnel:	\$376,684.17	\$388,405.12	\$402,609.00	\$442,862.00
Operating Expenses				
Judicial				
OFFICE EXPENSE & SUPPLIES	\$2,884.16	\$3,659.72	\$2,240.00	\$2,240.00
TELEPHONE	\$370.69	\$369.90	\$385.00	\$385.00
PROFESSIONAL & TECHNICAL SVCS	\$66,676.50	\$19,392.00	\$32,060.00	\$33,744.00
MISCELLANEOUS SUPPLIES	\$344.97	\$0.00	\$0.00	\$0.00
Distr Exp: Facilities Maint	\$10,439.12	\$11,153.92	\$5,885.48	\$10,791.00
BANK/CREDIT CARD CHARGES	\$8,472.68	\$5,481.60	\$1,500.00	\$1,500.00
Total Judicial:	\$89,188.12	\$40,057.14	\$42,070.48	\$48,660.00
Total Operating Expenses:	\$89,188.12	\$40,057.14	\$42,070.48	\$48,660.00
Total Expense Objects:	\$465,872.29	\$428,462.26	\$444,679.48	\$491,522.00

Public Defender

Expenditures Summary

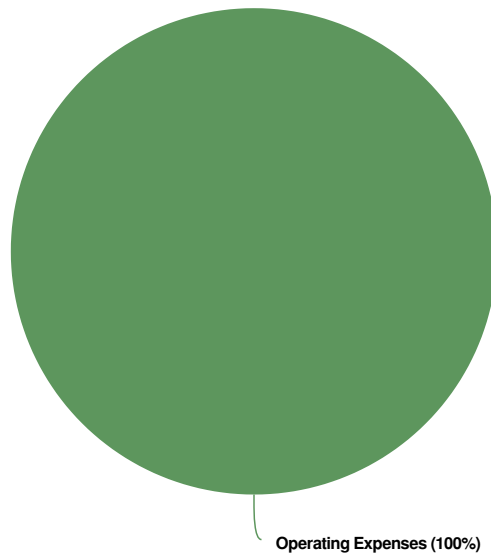
\$50,750 **\$1,000**
(2.01% vs. prior year)

Public Defender Proposed and Historical Budget vs. Actual

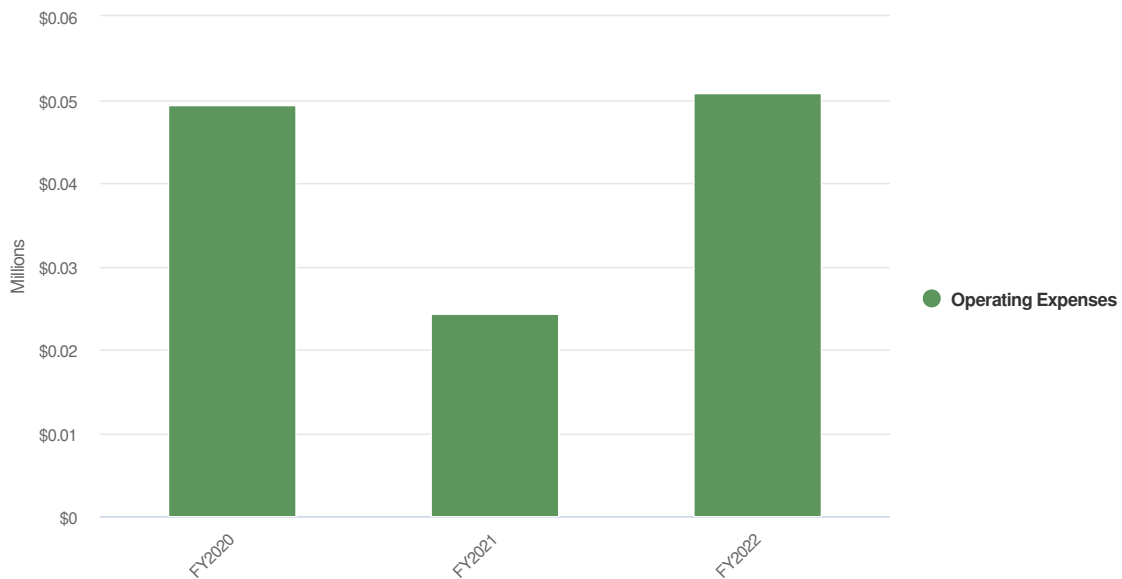


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Budgeted	FY2022 Budgeted
Expense Objects		
Operating Expenses		
Judicial		
OFFICE EXPENSE & SUPPLIES	\$750.00	\$750.00

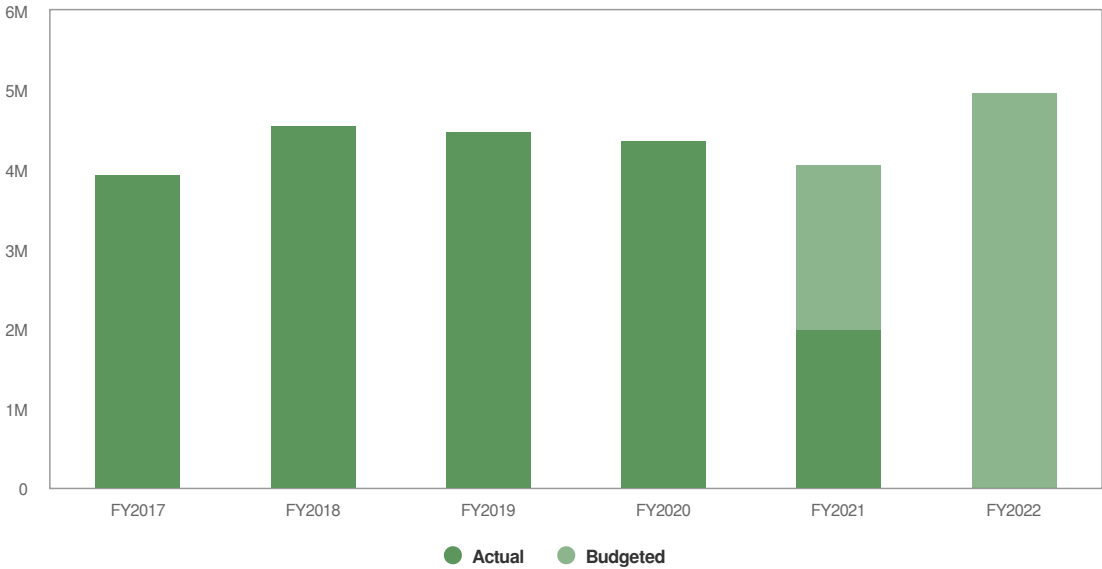
Name	FY2021 Budgeted	FY2022 Budgeted
PUBLIC DEFENDER FEES	\$49,000.00	\$50,000.00
Total Judicial:	\$49,750.00	\$50,750.00
Total Operating Expenses:	\$49,750.00	\$50,750.00
Total Expense Objects:	\$49,750.00	\$50,750.00

Police - Admin

Expenditures Summary

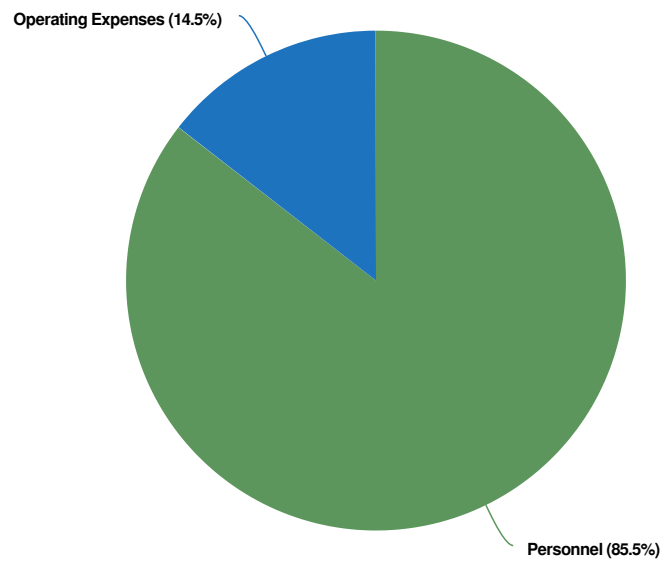
\$4,974,221 **\$895,206**
(21.95% vs. prior year)

Police - Admin Proposed and Historical Budget vs. Actual

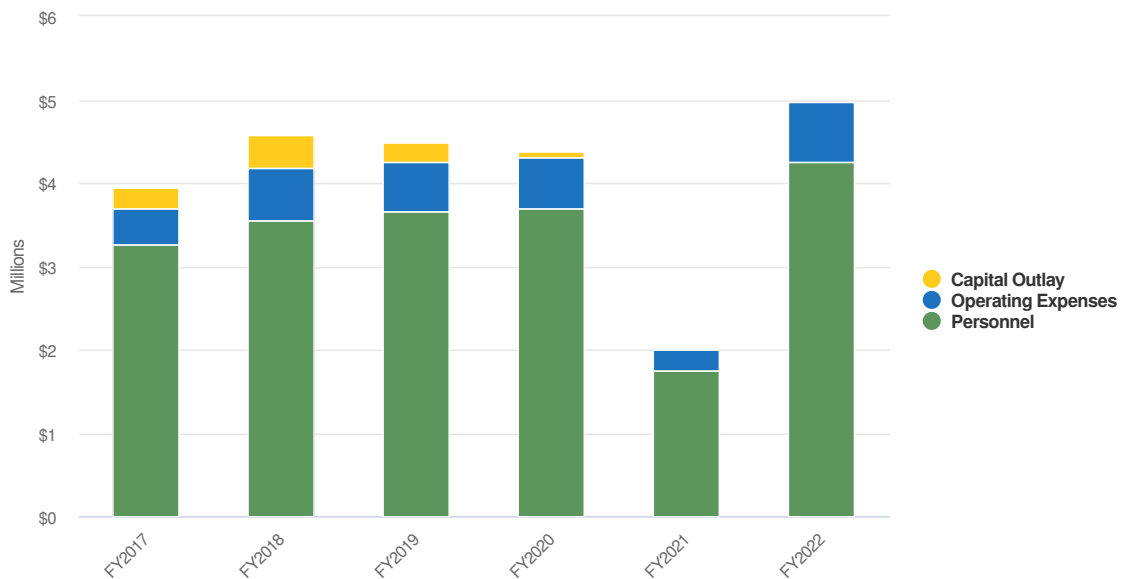


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Safety				
SALARIES	\$2,013,776.65	\$2,086,410.60	\$1,942,000.00	\$2,462,911.00

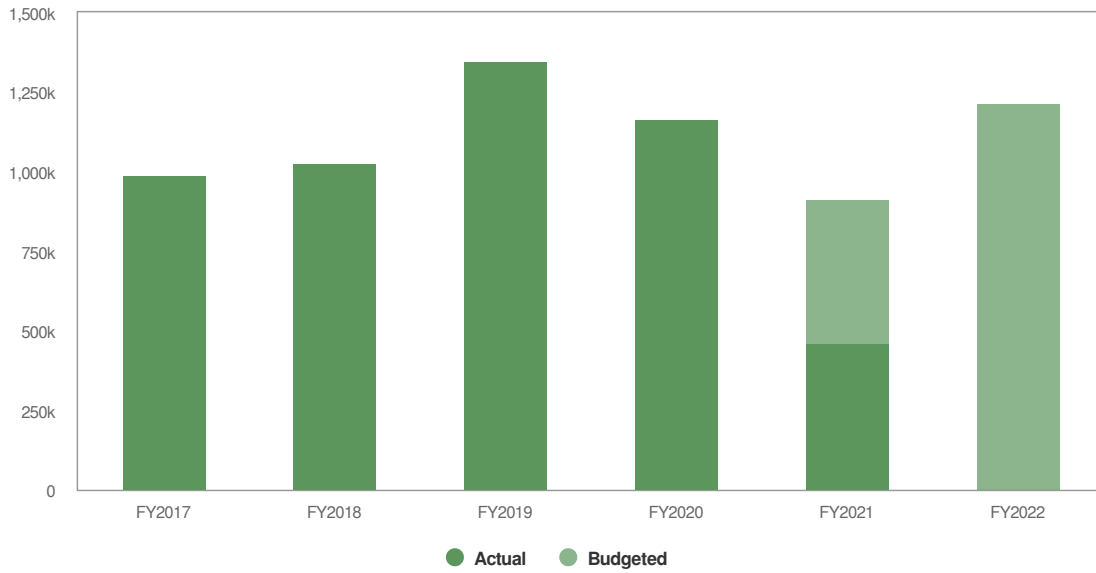
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$145,560.01	\$84,154.22	\$66,200.00	\$117,119.00
LONGEVITY PAY	\$28,400.00	\$26,450.00	\$26,575.00	\$30,175.00
UNIFORM ALLOWANCE	\$38,000.00	\$42,000.00	\$44,000.00	\$48,000.00
EDUCATION ASSISTANCE PAY	\$9,855.00	\$10,065.00	\$8,280.00	\$8,400.00
OVERTIME	\$90,127.41	\$109,281.43	\$61,500.00	\$80,000.00
EMPLOYEE BENEFITS	\$1,336,551.12	\$1,332,131.59	\$1,287,000.00	\$1,506,926.00
Total Public Safety:	\$3,662,270.19	\$3,690,492.84	\$3,435,555.00	\$4,253,531.00
Total Personnel:	\$3,662,270.19	\$3,690,492.84	\$3,435,555.00	\$4,253,531.00
Operating Expenses				
Public Safety				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$2,180.50	\$1,876.99	\$3,213.00	\$3,408.00
TRAVEL & TRAINING	\$73,165.97	\$38,981.23	\$71,400.00	\$72,900.00
OFFICE EXPENSES & SUPPLIES	\$17,441.57	\$16,372.75	\$11,424.00	\$12,400.00
EQUIPMENT SUPPLIES & MAIN NC	\$66,560.86	\$64,249.91	\$60,504.00	\$78,500.00
EQUIPMENT (NON-CAPITALIZED)	\$19,678.24	\$17,759.43	\$11,200.00	\$13,200.00
UTILITIES - ELECTRICITY	\$68,228.51	\$71,962.96	\$70,300.00	\$70,300.00
UTILITIES - WATER	\$4,376.64	\$3,867.16	\$3,800.00	\$3,800.00
UTILITIES - SANITATION SVC	\$4,475.42	\$4,519.64	\$4,550.00	\$4,600.00
UTILITIES - CABLE SVC	\$799.21	\$917.84	\$800.00	\$800.00
TELEPHONE	\$53,436.28	\$53,971.51	\$71,400.00	\$71,400.00
PROFESSIONAL & TECHNICAL SVCS	\$31,496.41	\$72,038.56	\$97,265.00	\$103,933.00
GENERAL HEALTH SERVICES	\$17,589.00	\$27,904.84	\$28,942.00	\$28,942.00
MISCELLANEOUS SUPPLIES	\$89,762.88	\$120,799.02	\$87,000.00	\$105,000.00
MISC SERVICES	\$2,147.89	\$0.00	\$2,200.00	\$2,200.00
Distr Exp: Facilities Maint	\$23,894.59	\$23,162.42	\$23,581.00	\$21,240.00
Dist Exp: Solid Waste	\$1,420.10	\$1,455.28	\$1,379.55	\$1,448.00
Dist Exp: Vehicle Maint	\$119,795.06	\$93,306.62	\$36,619.74	\$43,553.00
Dist Exp: Fuel	\$0.00	\$0.00	\$57,065.98	\$82,250.00
BANK/ CREDIT CARD CHARGES	\$339.73	\$817.80	\$816.00	\$816.00
Total Public Safety:	\$596,788.86	\$613,963.96	\$643,460.27	\$720,690.00
Total Operating Expenses:	\$596,788.86	\$613,963.96	\$643,460.27	\$720,690.00
Capital Outlay				
Public Safety				
FED / STATE GRANT EXPENDITURES	\$41,600.00	\$25,096.00	\$0.00	\$0.00
Task Force JAG Expenditures	\$3,884.96	\$0.00	\$0.00	\$0.00
OHV Grant Expenditures (PD)	\$0.00	\$36,199.92	\$0.00	\$0.00
CAPITAL OUTLAY	\$177,433.68	\$9,242.12	\$0.00	\$0.00
Total Public Safety:	\$222,918.64	\$70,538.04		\$0.00
Total Capital Outlay:	\$222,918.64	\$70,538.04		\$0.00
Total Expense Objects:	\$4,481,977.69	\$4,374,994.84	\$4,079,015.27	\$4,974,221.00

Police - Corrections

Expenditures Summary

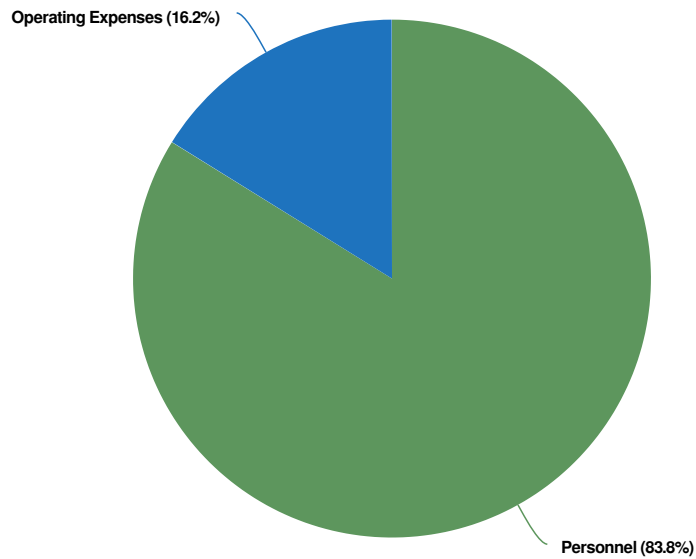
\$1,215,250 **\$301,948**
(33.06% vs. prior year)

Police - Corrections Proposed and Historical Budget vs. Actual

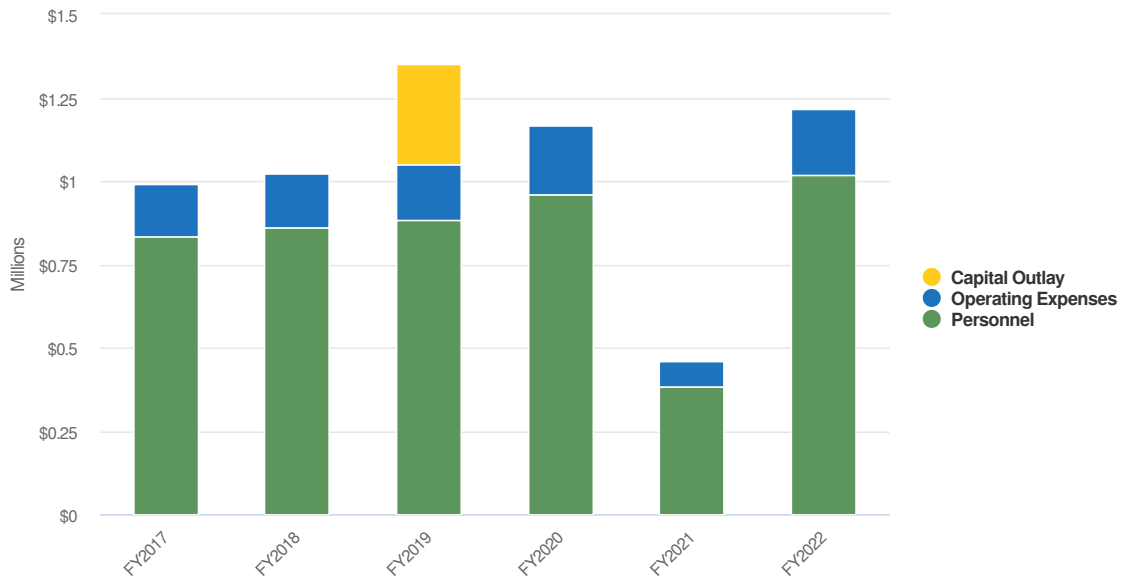


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Safety				
SALARIES	\$498,829.73	\$527,971.71	\$372,500.00	\$579,597.00

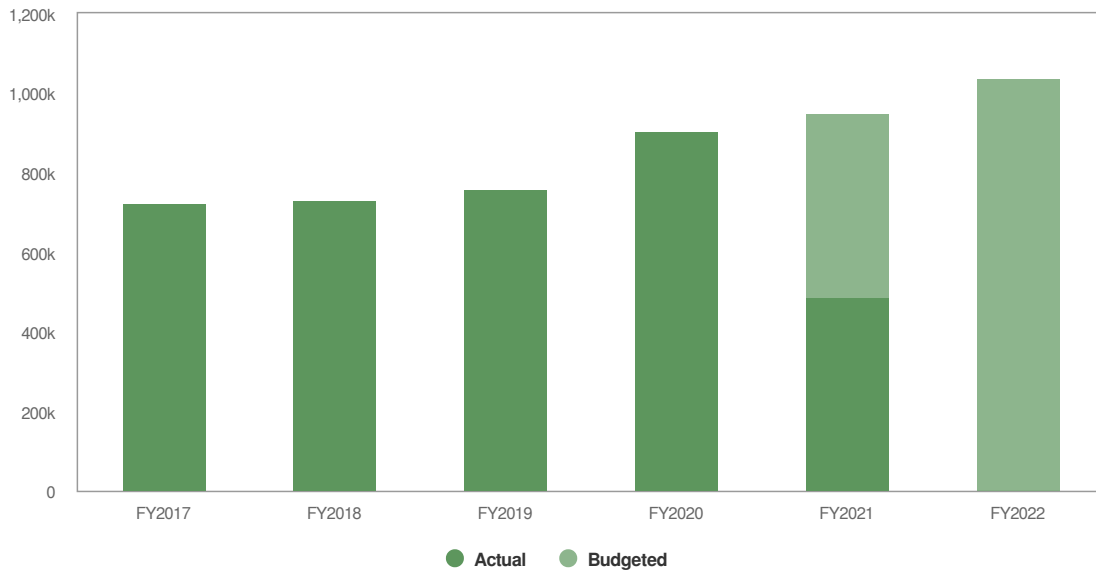
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$13,043.74	\$22,465.71	\$16,800.00	\$11,800.00
LONGEVITY PAY	\$10,000.00	\$11,075.00	\$5,000.00	\$5,775.00
UNIFORM ALLOWANCE	\$14,000.00	\$13,000.00	\$12,000.00	\$16,000.00
EDUCATION ASSISTANCE PAY	\$5,492.86	\$5,475.00	\$4,200.00	\$3,000.00
OVERTIME	\$21,590.66	\$34,540.33	\$41,200.00	\$15,000.00
EMPLOYEE BENEFITS	\$321,262.03	\$343,411.42	\$300,000.00	\$387,600.00
Total Public Safety:	\$884,219.02	\$957,939.17	\$751,700.00	\$1,018,772.00
Total Personnel:	\$884,219.02	\$957,939.17	\$751,700.00	\$1,018,772.00
Operating Expenses				
Public Safety				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$96.00	\$0.00	\$60.00	\$60.00
TRAVEL & TRAINING	\$5,560.42	\$3,078.58	\$0.00	\$0.00
OFFICE EXPENSE & SUPPLIES	\$821.60	\$1,081.56	\$1,000.00	\$1,500.00
EQUIPMENT SUPPLIES & MAIN NC	\$8,141.36	\$35,317.16	\$5,000.00	\$5,000.00
UTILITIES - ELECTRICITY	\$27,943.57	\$30,640.15	\$31,500.00	\$31,620.00
UTILITIES - WATER	\$8,685.42	\$19,034.12	\$14,500.00	\$9,180.00
UTILITIES - SANITATION SVC	\$1,665.14	\$1,681.52	\$1,700.00	\$1,700.00
PROFESSIONAL & TECHINICAL SVCS	\$4,931.25	\$8,887.79	\$28,460.00	\$38,710.00
GENERAL HEALTH SERVICES	\$3,591.00	\$8,807.00	\$7,025.00	\$8,420.00
MISC SUPP - C & C PRISONERS	\$22,055.32	\$23,843.11	\$12,500.00	\$25,000.00
MISC SVCS - C & C OF PRISONERS	\$78,530.75	\$62,337.94	\$55,000.00	\$64,000.00
Distr Exp: Facilities Maint	\$3,033.27	\$12,513.75	\$4,088.28	\$10,500.00
Dist Exp: Solid Waste	\$759.76	\$758.07	\$769.11	\$788.00
Total Public Safety:	\$165,814.86	\$207,980.75	\$161,602.39	\$196,478.00
Total Operating Expenses:	\$165,814.86	\$207,980.75	\$161,602.39	\$196,478.00
Capital Outlay				
Public Safety				
CAPITAL OUTLAY	\$299,610.66	\$0.00	\$0.00	\$0.00
Total Public Safety:	\$299,610.66			\$0.00
Total Capital Outlay:	\$299,610.66			\$0.00
Total Expense Objects:	\$1,349,644.54	\$1,165,919.92	\$913,302.39	\$1,215,250.00

Police - Dispatch

Expenditures Summary

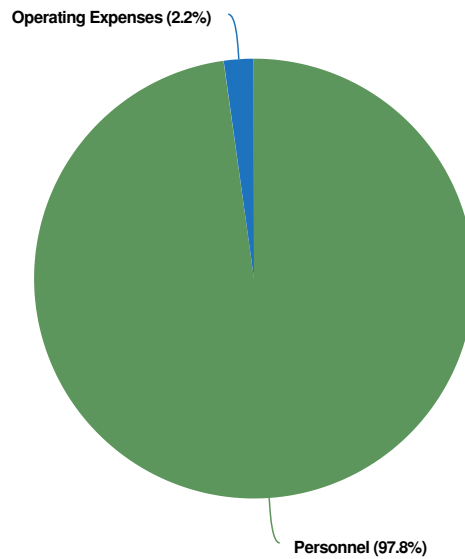
\$1,038,906 **\$87,900**
(9.24% vs. prior year)

Police - Dispatch Proposed and Historical Budget vs. Actual

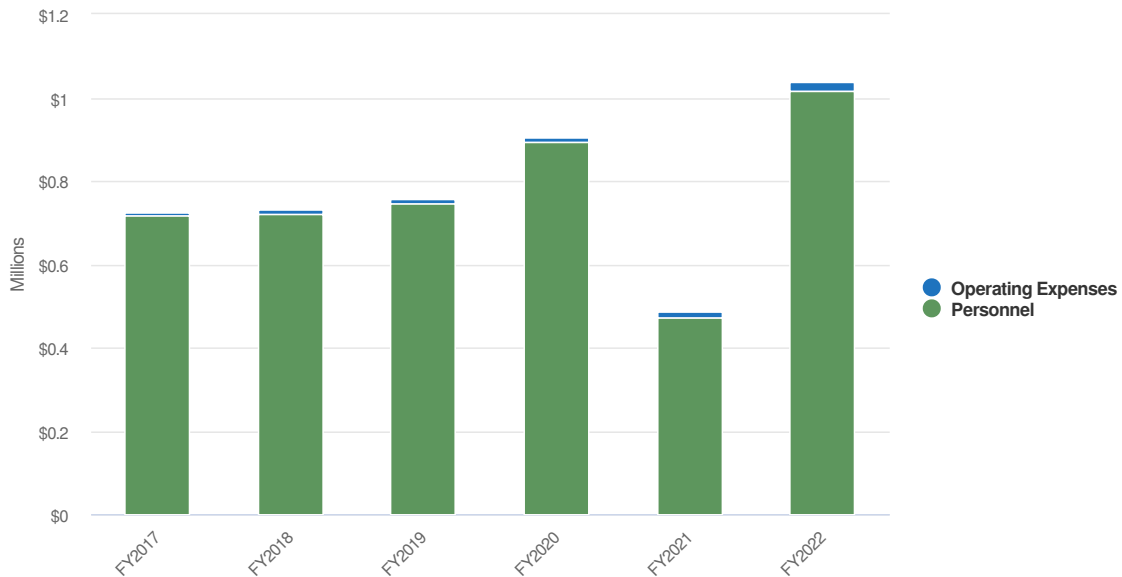


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Safety				
SALARIES	\$437,259.78	\$530,737.34	\$555,500.00	\$604,600.00

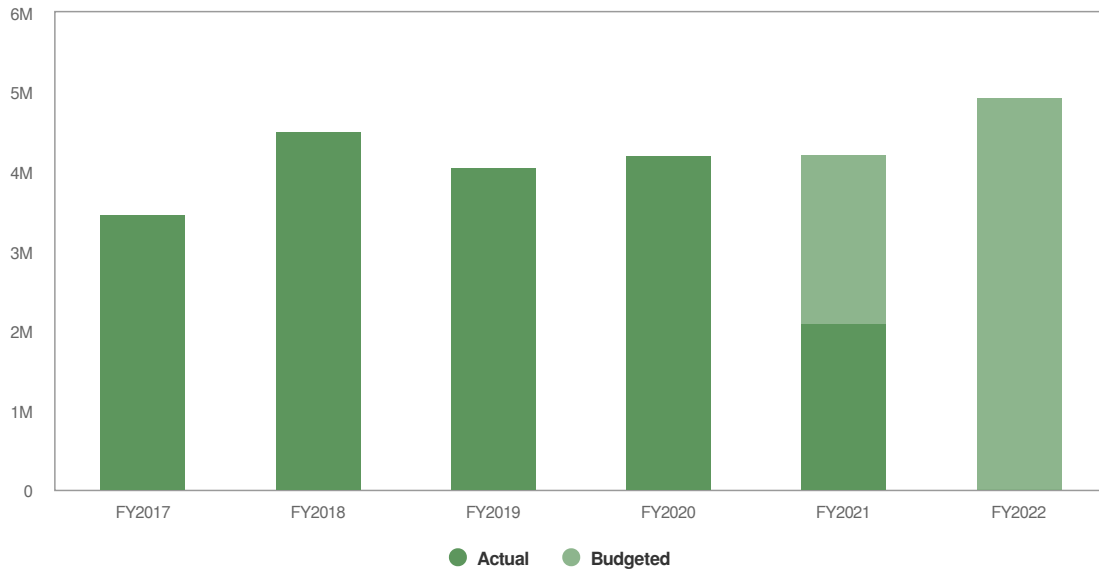
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$2,641.15	\$5,505.08	\$5,500.00	\$18,300.00
LONGEVITY PAY	\$10,250.00	\$11,150.00	\$12,150.00	\$13,450.00
OVERTIME	\$59,484.55	\$62,016.91	\$70,000.00	\$50,000.00
EMPLOYEE BENEFITS	\$235,698.16	\$284,488.32	\$285,000.00	\$329,700.00
Total Public Safety:	\$745,333.64	\$893,897.65	\$928,150.00	\$1,016,050.00
Total Personnel:	\$745,333.64	\$893,897.65	\$928,150.00	\$1,016,050.00
Operating Expenses				
Public Safety				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$120.75	\$165.00	\$510.00	\$510.00
TRAVEL & TRAINING	\$3,428.43	\$4,133.64	\$4,080.00	\$4,080.00
PROFESSIONAL & TECHNICAL SVCS	\$0.00	\$0.00	\$8,634.00	\$8,634.00
GENERAL HEALTH SERVICES	\$0.00	\$0.00	\$2,632.00	\$2,632.00
MISCELLANEOUS SUPPLIES	\$9,081.06	\$5,906.74	\$7,000.00	\$7,000.00
Total Public Safety:	\$12,630.24	\$10,205.38	\$22,856.00	\$22,856.00
Total Operating Expenses:	\$12,630.24	\$10,205.38	\$22,856.00	\$22,856.00
Total Expense Objects:	\$757,963.88	\$904,103.03	\$951,006.00	\$1,038,906.00

Fire & Rescue

Expenditures Summary

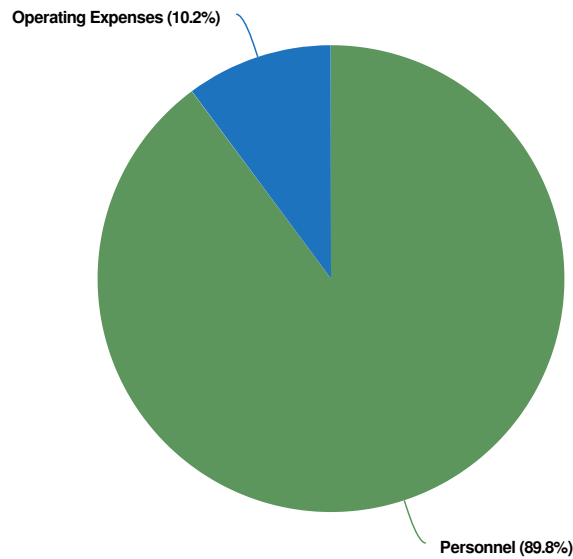
\$4,942,048 **\$718,409**
(17.01% vs. prior year)

Fire & Rescue Proposed and Historical Budget vs. Actual

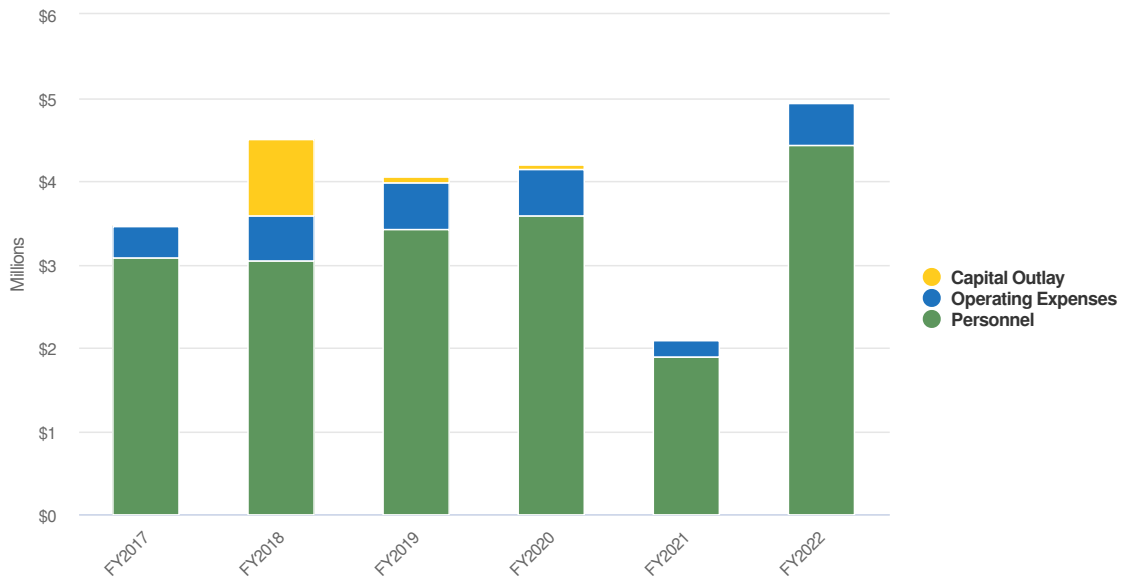


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Safety				
SALARIES	\$1,892,162.39	\$1,953,988.20	\$2,085,000.00	\$2,451,850.00

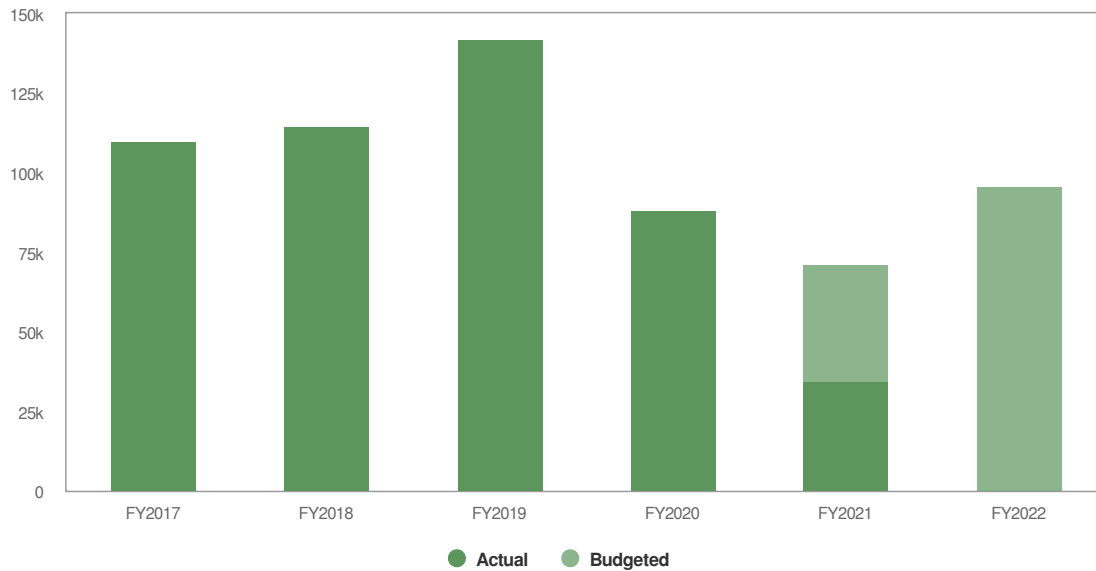
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$42,698.91	\$37,991.30	\$40,692.00	\$94,350.00
LONGEVITY PAY	\$23,350.00	\$28,615.00	\$31,000.00	\$35,650.00
UNIFORM ALLOWANCE	\$3,960.00	\$51,655.00	\$49,420.00	\$49,420.00
EDUCATION ASSISTANCE PAY	\$0.00	\$4,675.00	\$4,000.00	\$5,000.00
OVERTIME	\$217,744.99	\$208,843.68	\$180,500.00	\$248,200.00
EMPLOYEE BENEFITS	\$1,245,471.42	\$1,308,440.39	\$1,335,000.00	\$1,555,703.00
Total Public Safety:	\$3,425,387.71	\$3,594,208.57	\$3,725,612.00	\$4,440,173.00
Total Personnel:	\$3,425,387.71	\$3,594,208.57	\$3,725,612.00	\$4,440,173.00
Operating Expenses				
Public Safety				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$6,293.79	\$5,573.64	\$3,500.00	\$3,500.00
TRAVEL & TRAINING	\$35,385.30	\$28,827.44	\$26,250.00	\$30,000.00
OFFICE EXPENSE & SUPPLIES	\$3,738.09	\$2,826.08	\$3,000.00	\$3,500.00
EQUIPMENT SUPPLIES & MAINT NC	\$83,572.38	\$99,768.98	\$102,000.00	\$97,500.00
UTILITIES - ELECTRICITY	\$23,996.26	\$19,054.41	\$25,500.00	\$21,000.00
UTILITIES - WATER	\$7,479.48	\$7,711.09	\$5,300.00	\$5,500.00
UTILITIES - SANITATION SVC	\$2,857.92	\$2,886.00	\$2,925.00	\$2,925.00
Utilities - Gas				\$4,200.00
TELEPHONE	\$18,467.36	\$20,610.68	\$17,400.00	\$16,000.00
PROFESSIONAL & TECHNICAL SVCS	\$84,127.17	\$100,307.17	\$106,000.00	\$105,000.00
GENERAL HEALTH SERVICES	\$21,666.00	\$31,867.76	\$28,000.00	\$26,000.00
MISCELLANEOUS SUPPLIES	\$44,440.86	\$31,821.62	\$29,750.00	\$30,750.00
EMS SUPPLIES	\$84,983.87	\$79,366.66	\$83,000.00	\$90,000.00
BUILDING MAINTENANCE	\$21,261.00	\$0.00	\$0.00	\$0.00
Distr Exp: Facilities Maint	\$13,992.06	\$23,561.36	\$10,407.16	\$12,000.00
Dist Exp: Solid Waste	\$1,993.12	\$2,161.67	\$2,238.28	\$3,000.00
Dist Exp: Vehicle Maint	\$100,525.83	\$78,455.59	\$23,818.62	\$15,000.00
Dist Exp: Fuel	\$0.00	\$0.00	\$23,437.64	\$30,000.00
BANK/ CREDIT CARD CHARGES	\$5,617.59	\$7,312.22	\$5,500.00	\$6,000.00
Total Public Safety:	\$560,398.08	\$542,112.37	\$498,026.70	\$501,875.00
Total Operating Expenses:	\$560,398.08	\$542,112.37	\$498,026.70	\$501,875.00
Capital Outlay				
Public Safety				
SERC GRANT EXPENDITURES	\$0.00	\$16,502.40	\$0.00	\$0.00
CAPITAL OUTLAY	\$69,534.54	\$45,354.00	\$0.00	\$0.00
Total Public Safety:	\$69,534.54	\$61,856.40		\$0.00
Total Capital Outlay:	\$69,534.54	\$61,856.40		\$0.00
Total Expense Objects:	\$4,055,320.33	\$4,198,177.34	\$4,223,638.70	\$4,942,048.00

Public Works - Admin

Expenditures Summary

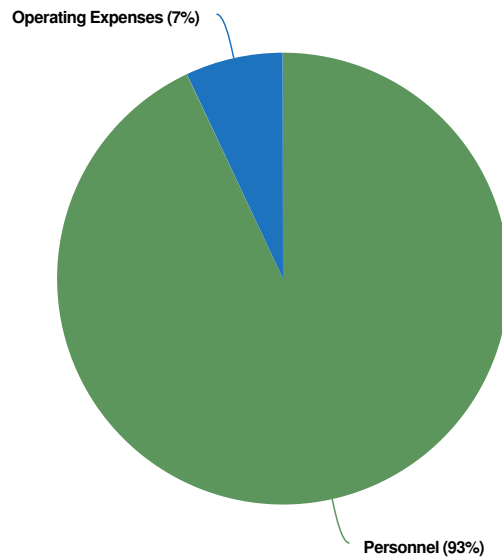
\$95,731 **\$24,661**
(34.7% vs. prior year)

Public Works - Admin Proposed and Historical Budget vs. Actual

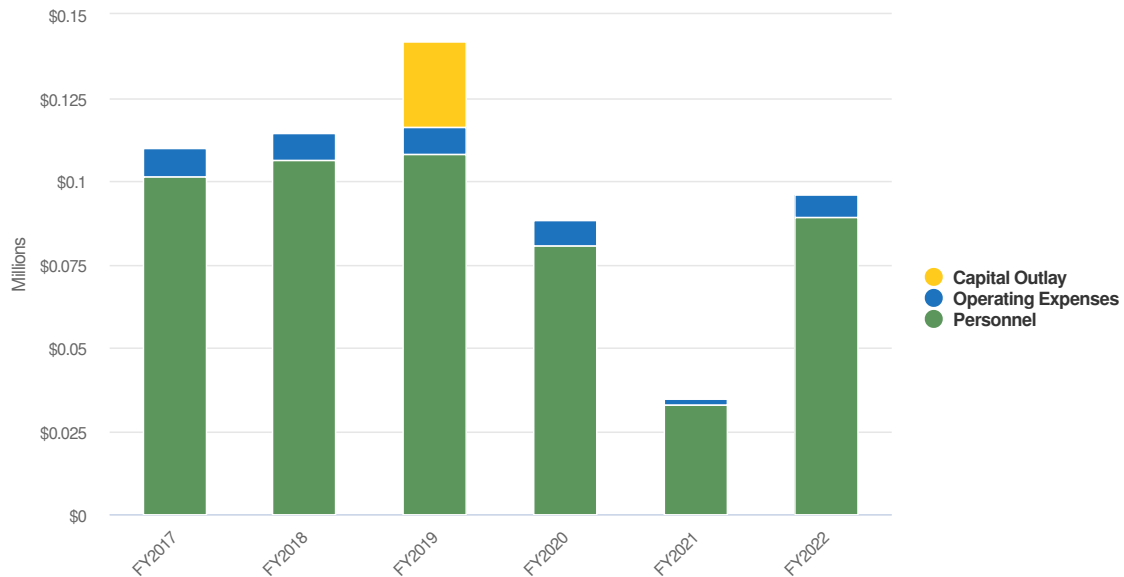


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Works				
SALARIES	\$69,970.59	\$53,849.56	\$41,000.00	\$57,370.00

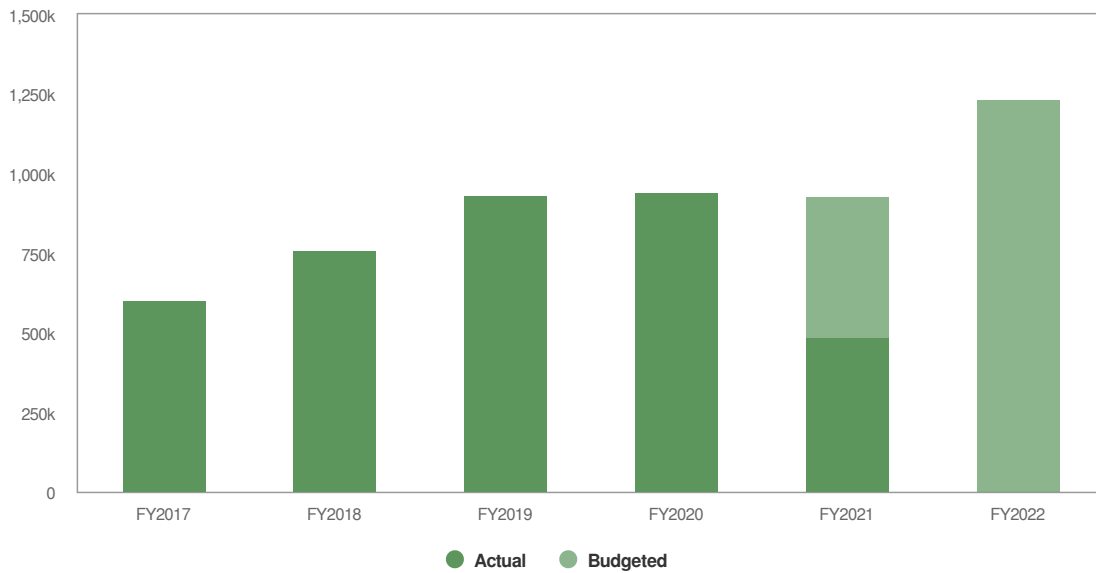
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$10,404.15	\$5,315.78	\$1,060.00	\$3,400.00
LONGEVITY PAY	\$1,270.00	\$475.00	\$520.00	\$671.00
UNIFORM ALLOWANCE	\$0.00	\$100.00	\$100.00	\$100.00
OVERTIME	\$0.00	\$37.36	\$100.00	\$1,000.00
EMPLOYEE BENEFITS	\$26,331.43	\$20,748.28	\$21,600.00	\$26,500.00
Total Public Works:	\$107,976.17	\$80,525.98	\$64,380.00	\$89,041.00
Total Personnel:	\$107,976.17	\$80,525.98	\$64,380.00	\$89,041.00
Operating Expenses				
Public Works				
TRAVEL & TRAINING	\$224.00	\$716.07	\$250.00	\$250.00
TELEPHONE	\$1,778.52	\$1,794.62	\$1,840.00	\$1,800.00
PROFESSIONAL & TECHNICAL SVCS	\$3,867.65	\$2,263.65	\$3,000.00	\$3,000.00
GRNERAL HEALTH SERVICES	\$700.00	\$600.00	\$600.00	\$640.00
MISCELLANOUS SUPPLIES	\$1,732.15	\$2,287.98	\$1,000.00	\$1,000.00
BANK / CREDIT CARD CHARGES	\$0.00	\$35.80	\$0.00	\$0.00
Total Public Works:	\$8,302.32	\$7,698.12	\$6,690.00	\$6,690.00
Total Operating Expenses:	\$8,302.32	\$7,698.12	\$6,690.00	\$6,690.00
Capital Outlay				
Public Works				
CAPITAL OUTLAY	\$25,776.45	\$0.00	\$0.00	\$0.00
Total Public Works:	\$25,776.45	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$25,776.45	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$142,054.94	\$88,224.10	\$71,070.00	\$95,731.00

Development Services

Expenditures Summary

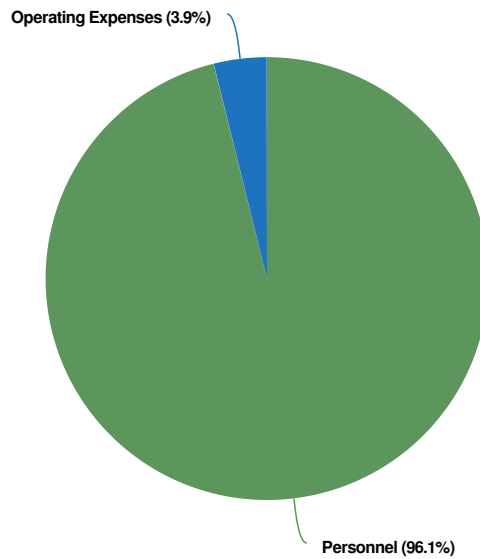
\$1,236,875 **\$306,409**
(32.93% vs. prior year)

Development Services Proposed and Historical Budget vs. Actual

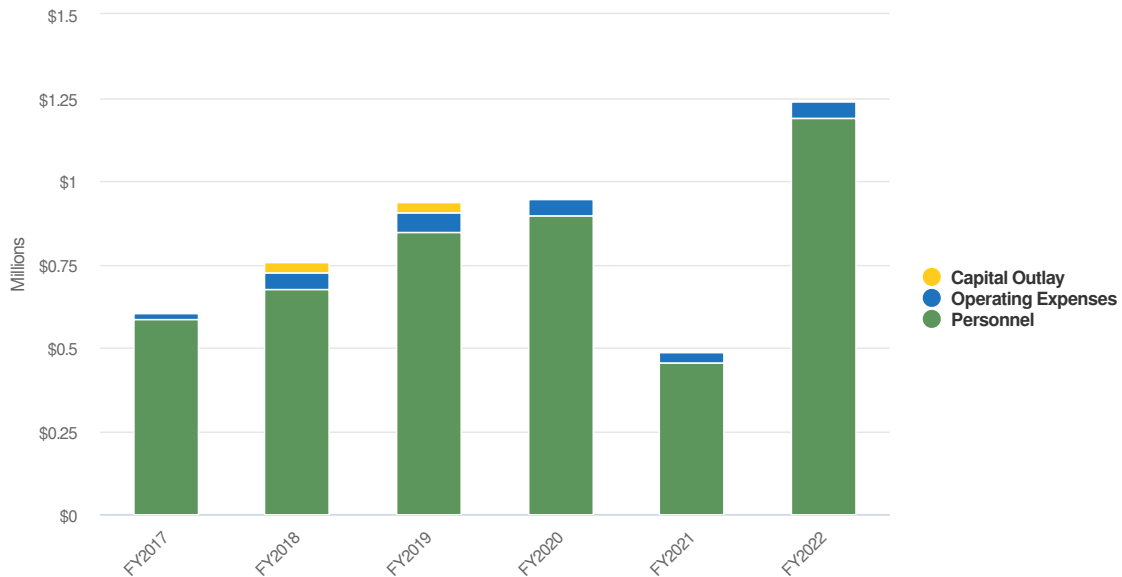


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Works				
SALARIES	\$539,789.50	\$584,857.05	\$581,000.00	\$759,200.00

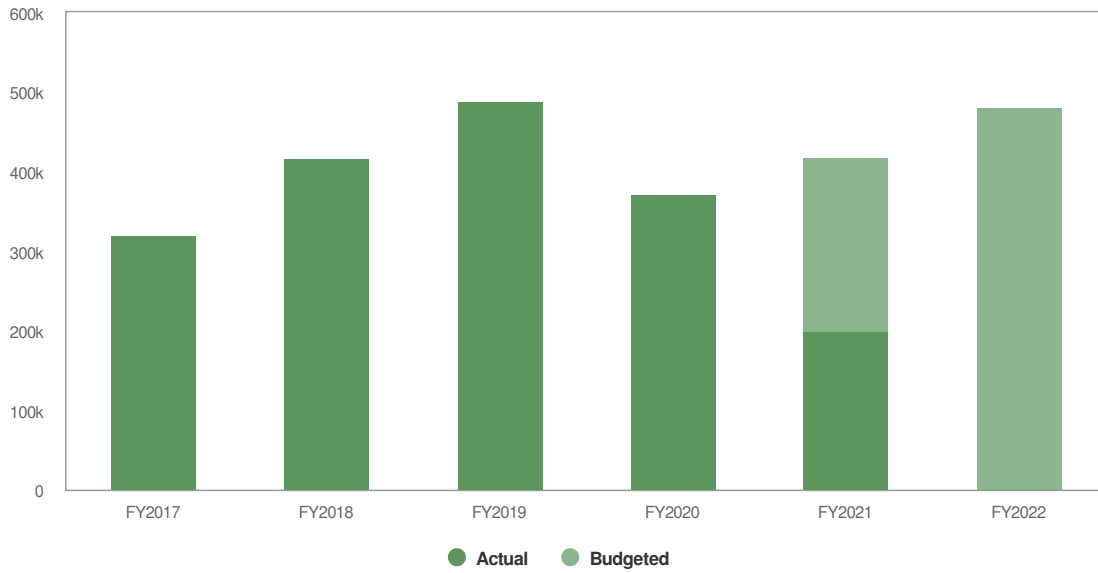
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$37,042.97	\$13,169.30	\$14,700.00	\$38,900.00
LONGEVITY PAY	\$10,675.00	\$6,825.00	\$7,625.00	\$8,700.00
UNIFORM ALLOWANCE	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
OVERTIME	\$5,964.47	\$2,198.33	\$300.00	\$3,000.00
EMPLOYEE BENEFITS	\$254,525.09	\$285,602.16	\$281,500.00	\$377,675.00
Total Public Works:	\$847,997.03	\$894,151.84	\$886,625.00	\$1,188,975.00
Total Personnel:	\$847,997.03	\$894,151.84	\$886,625.00	\$1,188,975.00
Operating Expenses				
Public Works				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$2,184.38	\$1,772.00	\$1,775.00	\$2,200.00
PUBLIC NOTICES	\$2,789.64	\$2,124.78	\$1,440.00	\$1,800.00
TRAVEL & TRAINING	\$6,004.61	\$3,358.60	\$2,432.00	\$4,500.00
OFFICE EXPENSE & SUPPLIES	\$6,173.58	\$5,350.00	\$3,366.00	\$4,500.00
TELEPHONE	\$2,448.25	\$2,478.85	\$2,000.00	\$3,000.00
PROFESSIONAL & TECHNICAL SVCS	\$13,445.53	\$28,844.64	\$27,578.00	\$26,500.00
MISCELLANEOUS SUPPLIES	\$22,007.17	\$656.53	\$0.00	\$0.00
BANK / CREDIT CARD CHARGES	\$3,104.21	\$5,631.79	\$5,250.00	\$5,400.00
Total Public Works:	\$58,157.37	\$50,217.19	\$43,841.00	\$47,900.00
Total Operating Expenses:	\$58,157.37	\$50,217.19	\$43,841.00	\$47,900.00
Capital Outlay				
Public Works				
CAPITAL OUTLAY	\$29,367.00	\$0.00	\$0.00	\$0.00
Total Public Works:	\$29,367.00			\$0.00
Total Capital Outlay:	\$29,367.00			\$0.00
Total Expense Objects:	\$935,521.40	\$944,369.03	\$930,466.00	\$1,236,875.00

Public Works - Facility Maintenance

Expenditures Summary

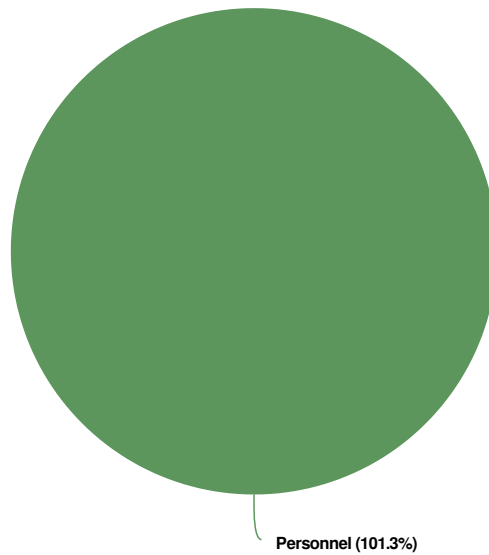
\$481,301 **\$62,059**
(14.8% vs. prior year)

Public Works - Facility Maintenance Proposed and Historical Budget vs. Actual

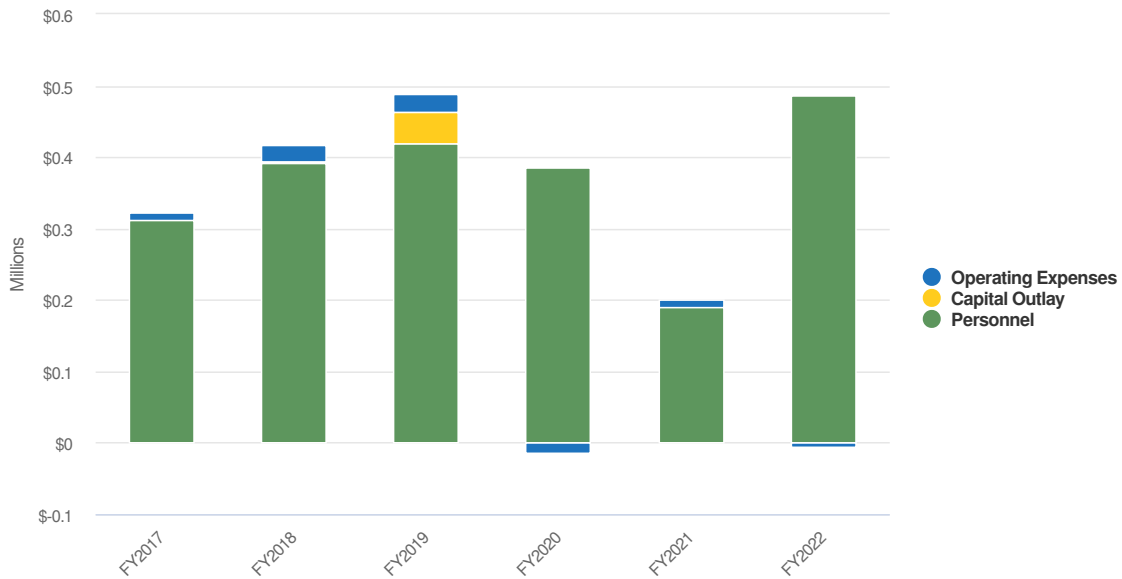


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Works				
SALARIES	\$267,494.67	\$237,589.47	\$231,500.00	\$297,795.00

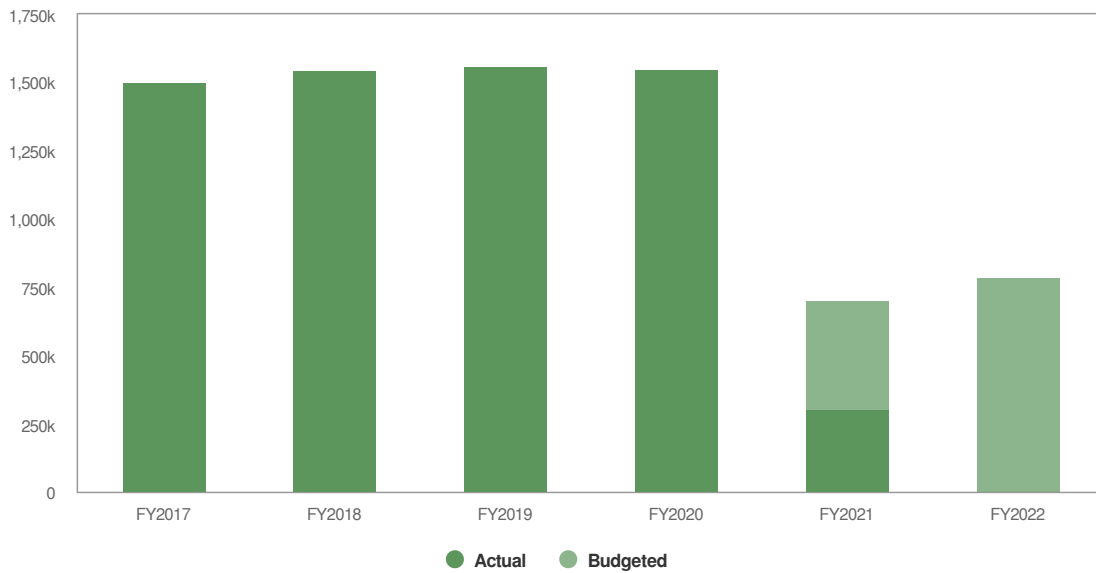
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$1,609.65	\$1,846.76	\$520.00	\$9,765.00
LONGEVITY PAY	\$9,900.00	\$5,625.00	\$6,500.00	\$6,900.00
UNIFORM ALLOWANCE	\$1,600.00	\$2,000.00	\$2,000.00	\$2,500.00
OVERTIME	\$3,424.66	\$2,049.78	\$500.00	\$4,000.00
EMPLOYEE BENEFITS	\$135,437.09	\$136,743.06	\$129,500.00	\$166,450.00
Total Public Works:	\$419,466.07	\$385,854.07	\$370,520.00	\$487,410.00
Total Personnel:	\$419,466.07	\$385,854.07	\$370,520.00	\$487,410.00
Operating Expenses				
Public Works				
TRAVEL & TRAINING	\$2,007.98	\$800.00	\$1,500.00	\$1,500.00
EQUIPMENT SUPPLIES & MAINT NC	\$32,109.67	\$33,435.46	\$24,400.00	\$30,000.00
UTILITIES	\$27,748.66	\$24,560.08	\$20,000.00	\$16,300.00
UTILITIES - ELECTRICITY	\$998.22	\$832.37	\$550.00	\$550.00
TELEPHONE	\$666.68	\$1,246.85	\$1,267.00	\$1,267.00
PROFESSIONAL & TECHNICAL SVCS	\$72,635.08	\$76,078.24	\$74,120.00	\$84,120.00
MISCELLANEOUS SUPPLIES	\$97,621.65	\$114,978.13	\$73,434.00	\$73,434.00
Exp Distribution to Other Dept	-\$229,945.93	-\$300,446.66	-\$164,545.72	-\$231,295.00
Distr Exp: Facilities Maint	\$14,012.05	\$25,043.77	\$9,715.38	\$9,715.00
Dist Exp: Vehicle Maint	\$6,171.34	\$9,837.61	\$5,840.70	\$5,850.00
Dist Exp: Fuel	\$0.00	\$0.00	\$2,440.86	\$2,450.00
Total Public Works:	\$24,025.40	-\$13,634.15	\$48,722.22	-\$6,109.00
Total Operating Expenses:	\$24,025.40	-\$13,634.15	\$48,722.22	-\$6,109.00
Capital Outlay				
Public Works				
CAPITAL OUTLAY	\$44,942.28	\$0.00	\$0.00	\$0.00
Total Public Works:	\$44,942.28	\$0.00	\$0.00	\$0.00
Total Capital Outlay:	\$44,942.28	\$0.00	\$0.00	\$0.00
Total Expense Objects:	\$488,433.75	\$372,219.92	\$419,242.22	\$481,301.00

Public Works - Streets Maintenance

Expenditures Summary

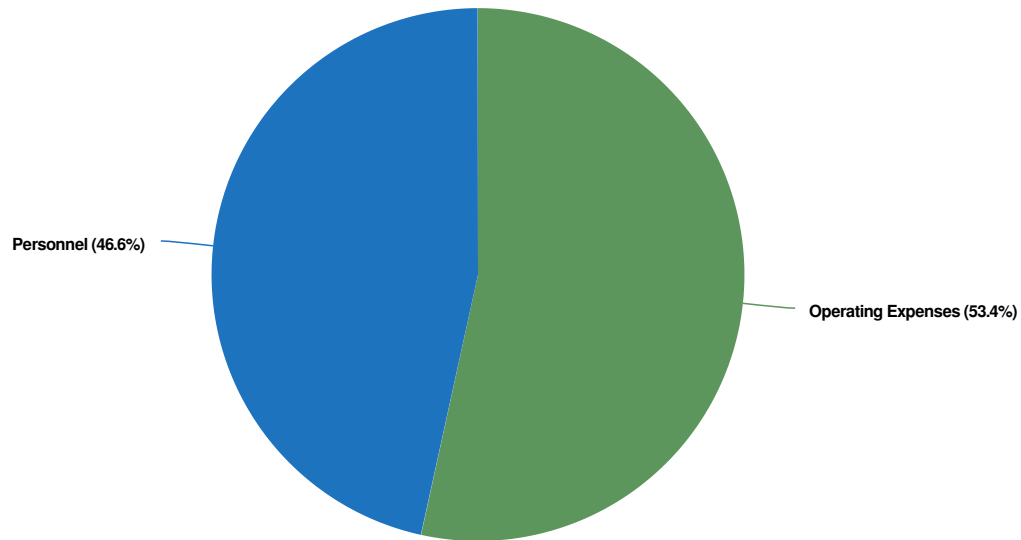
\$784,668 **\$82,684**
(11.78% vs. prior year)

Public Works - Streets Maintenance Proposed and Historical Budget vs. Actual

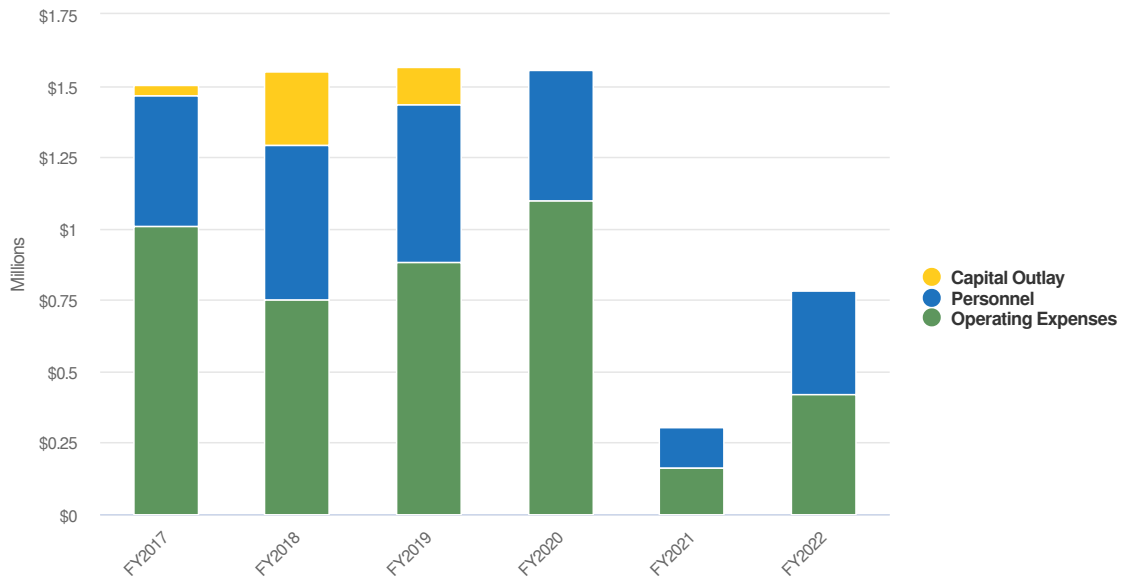


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Works				
SALARIES	\$354,631.05	\$287,912.27	\$159,500.00	\$216,100.00

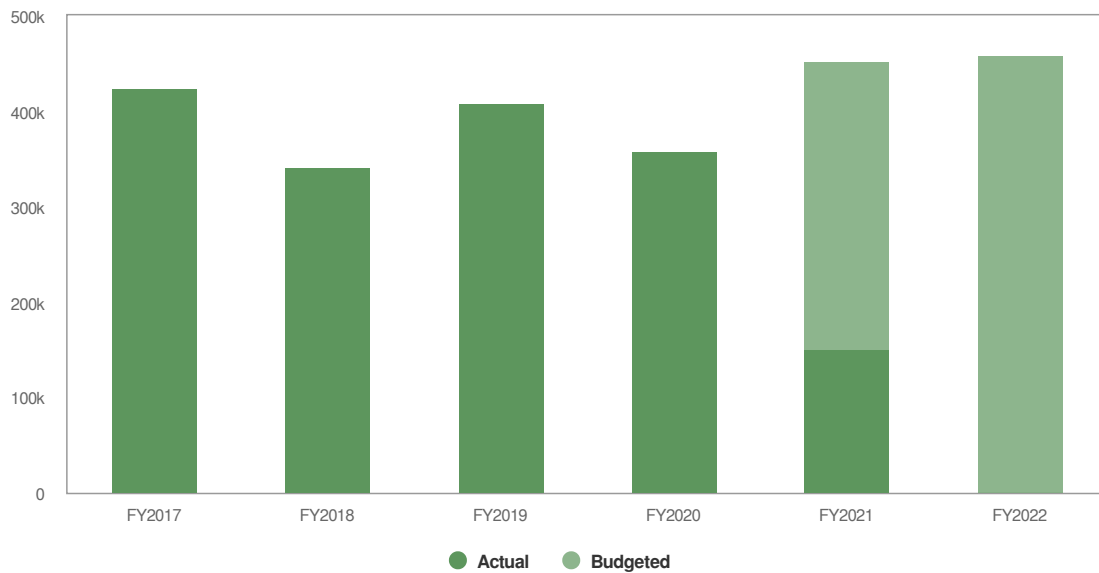
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$1,734.02	\$0.00	\$2,500.00	\$9,100.00
LONGEVITY PAY	\$10,900.00	\$6,000.00	\$4,375.00	\$4,825.00
UNIFORM ALLOWANCE	\$2,400.00	\$2,000.00	\$1,500.00	\$2,000.00
OVERTIME	\$3,724.75	\$3,204.08	\$1,400.00	\$3,200.00
EMPLOYEE BENEFITS	\$180,463.49	\$156,648.83	\$113,500.00	\$130,100.00
Total Public Works:	\$553,853.31	\$455,765.18	\$282,775.00	\$365,325.00
Total Personnel:	\$553,853.31	\$455,765.18	\$282,775.00	\$365,325.00
Operating Expenses				
Public Works				
TRAVEL & TRAINING	\$964.53	\$2,726.00	\$1,020.00	\$1,020.00
EQUIPMENT SUPPLIES & MAINT NC	\$28,765.16	\$30,145.23	\$32,720.00	\$32,720.00
ELECTRICITY - STREET LIGHTS	\$292,150.49	\$274,971.77	\$277,000.00	\$277,000.00
UTILITIES - ELECTRICITY	\$9,861.17	\$8,115.03	\$8,100.00	\$8,100.00
UTILITIES - WATER	\$9,433.08	\$8,291.89	\$13,900.00	\$13,900.00
UTILITIES - SANITATION SVC	\$578.78	\$584.40	\$600.00	\$600.00
TELEPHONE	\$1,519.40	\$1,854.63	\$1,938.00	\$1,938.00
DRAINAGE MAINTENANCE	\$418,709.97	\$680,027.12	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$20,625.35	\$17,117.07	\$23,460.00	\$23,460.00
LOCAL DRAINAGE MAINTENANCE	\$30,338.79	\$15,816.79	\$19,380.00	\$19,380.00
Distr Exp: Facilities Maint	\$5,342.77	\$3,017.90	\$3,995.06	\$4,000.00
Dist Exp: Solid Waste	\$3,595.88	\$5,285.34	\$3,668.16	\$3,675.00
Dist Exp: Vehicle Maint	\$61,566.49	\$50,446.86	\$20,887.22	\$21,000.00
Dist Exp: Fuel	\$0.00	\$0.00	\$12,540.76	\$12,550.00
Total Public Works:	\$883,451.86	\$1,098,400.03	\$419,209.20	\$419,343.00
Total Operating Expenses:	\$883,451.86	\$1,098,400.03	\$419,209.20	\$419,343.00
Capital Outlay				
Public Works				
CAPITAL OUTLAY	\$127,845.50	\$0.00	\$0.00	\$0.00
Total Public Works:	\$127,845.50			\$0.00
Total Capital Outlay:	\$127,845.50			\$0.00
Total Expense Objects:	\$1,565,150.67	\$1,554,165.21	\$701,984.20	\$784,668.00

Public Works - Vehicle Maintenance

Expenditures Summary

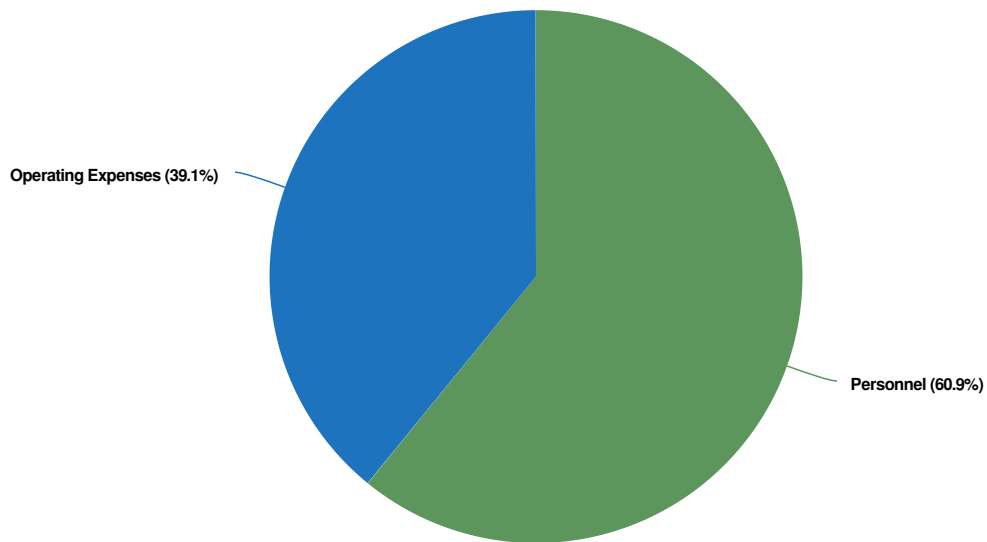
\$458,424 **\$6,238**
(1.38% vs. prior year)

Public Works - Vehicle Maintenance Proposed and Historical Budget vs. Actual

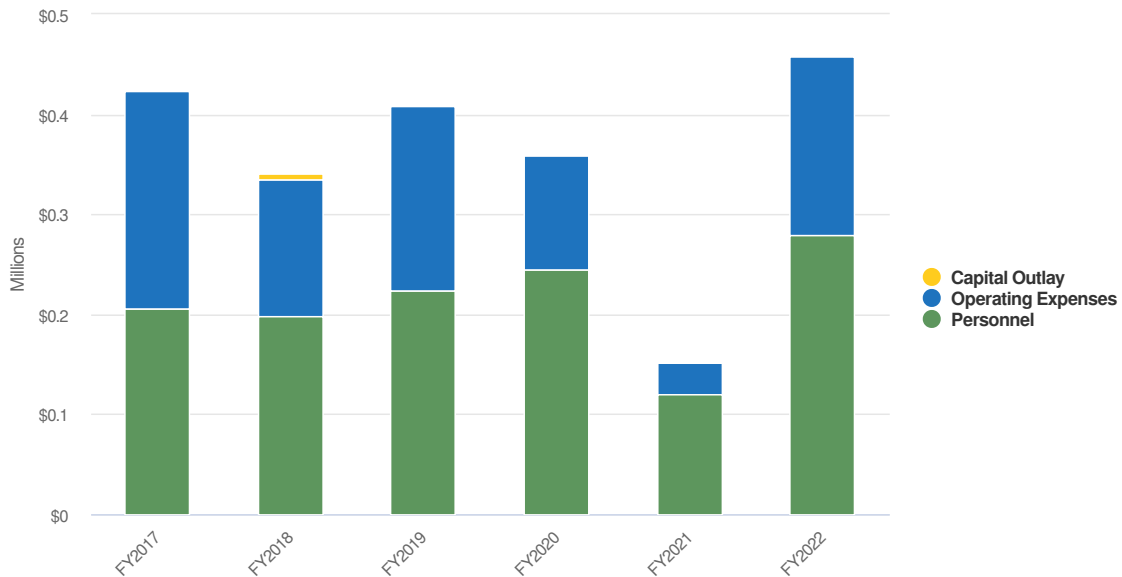


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Public Works				
SALARIES	\$142,243.31	\$153,829.80	\$150,500.00	\$174,900.00

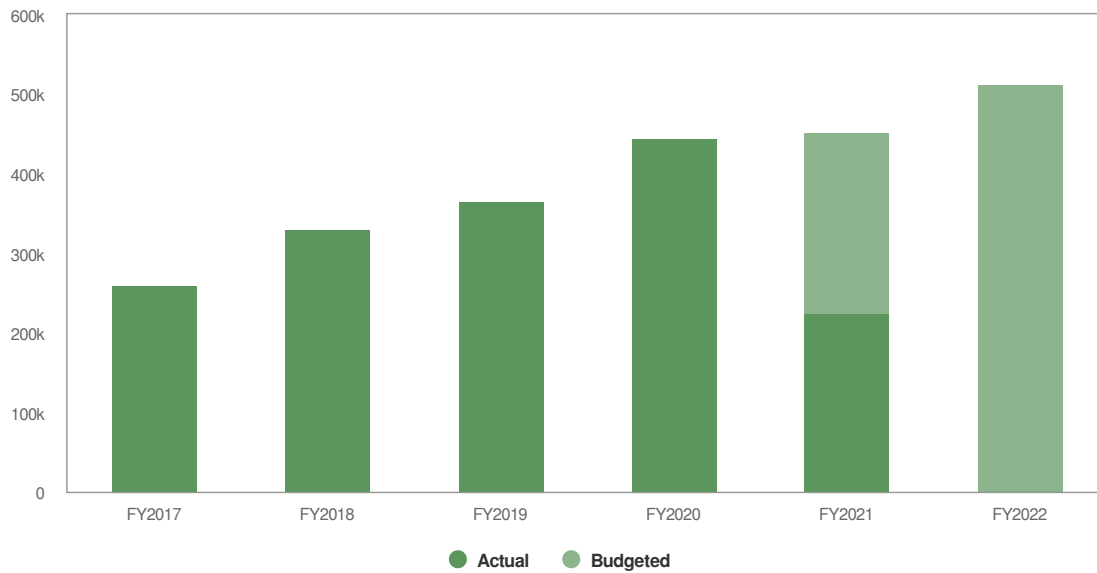
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$0.00	\$0.00	\$0.00	\$2,300.00
LONGEVITY PAY	\$0.00	\$0.00	\$900.00	\$1,400.00
UNIFORM ALLOWANCE	\$450.00	\$1,500.00	\$1,500.00	\$1,500.00
OVERTIME	\$862.27	\$417.68	\$200.00	\$1,800.00
EMPLOYEE BENEFITS	\$80,460.81	\$89,742.21	\$86,000.00	\$97,200.00
Total Public Works:	\$224,016.39	\$245,489.69	\$239,100.00	\$279,100.00
Total Personnel:	\$224,016.39	\$245,489.69	\$239,100.00	\$279,100.00
Operating Expenses				
Public Works				
TRAVEL & TRAINING	\$1,700.00	\$0.00	\$2,000.00	\$2,000.00
OFFICE EXPENSES & SUPPLIES	\$27.00	\$151.78	\$500.00	\$500.00
TIRES & WHEELS	\$27,761.28	\$44,879.04	\$35,000.00	\$35,000.00
VEHICLE MAINTENANCE	\$173,380.13	\$187,498.96	\$170,000.00	\$170,000.00
FUEL	\$216,236.91	\$156,180.09	\$150,000.00	\$150,000.00
EQUIPMENT	\$5,958.29	\$1,568.39	\$2,000.00	\$2,000.00
UTILITIES - ELECTRICITY	\$13,079.57	\$10,775.41	\$8,100.00	\$8,100.00
UTILITIES - WATER	\$2,242.47	\$2,300.24	\$2,600.00	\$2,600.00
UTILITIES - SANITATION SVC	\$1,145.56	\$1,156.80	\$1,175.00	\$1,175.00
TELEPHONE	\$349.67	\$650.35	\$640.00	\$640.00
PROFESSIONAL & TECHNICAL SVCS	\$3,903.50	\$4,125.00	\$4,700.00	\$4,700.00
VEH MAINT & FUEL-SILVER RIDER	\$86,713.61	\$66,695.86	\$80,000.00	\$80,000.00
SERVICES AND SUPPLIES	\$11,982.35	\$8,489.53	\$10,000.00	\$10,000.00
Exp Distribution to Other Dept	-\$370,873.65	-\$382,304.91	-\$260,901.00	-\$294,666.00
Distr Exp: Facilities Maint	\$1,095.38	\$1,789.25	\$1,363.78	\$1,375.00
Dist Exp: Solid Waste	\$772.17	\$770.30	\$744.75	\$750.00
Dist Exp: Vehicle Maint	\$8,866.19	\$8,846.51	\$2,758.94	\$2,750.00
Dist Exp: Fuel	\$0.00	\$0.00	\$2,404.08	\$2,400.00
Total Public Works:	\$184,340.43	\$113,572.60	\$213,085.55	\$179,324.00
Total Operating Expenses:	\$184,340.43	\$113,572.60	\$213,085.55	\$179,324.00
Total Expense Objects:	\$408,356.82	\$359,062.29	\$452,185.55	\$458,424.00

Police - Animal Control

Expenditures Summary

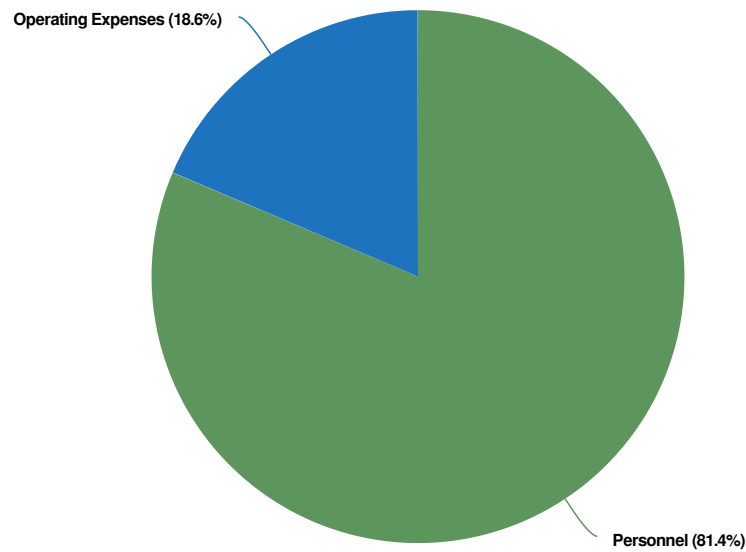
\$513,301 **\$61,386**
(13.58% vs. prior year)

Police - Animal Control Proposed and Historical Budget vs. Actual

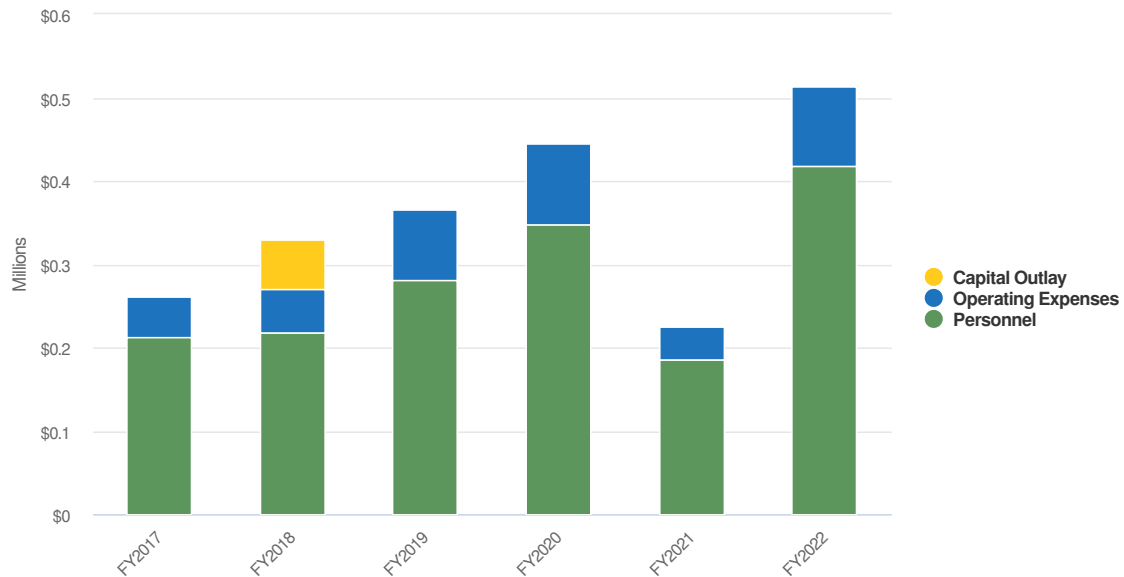


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Health and Sanitation				
SALARIES	\$176,789.17	\$209,732.66	\$223,000.00	\$256,641.00

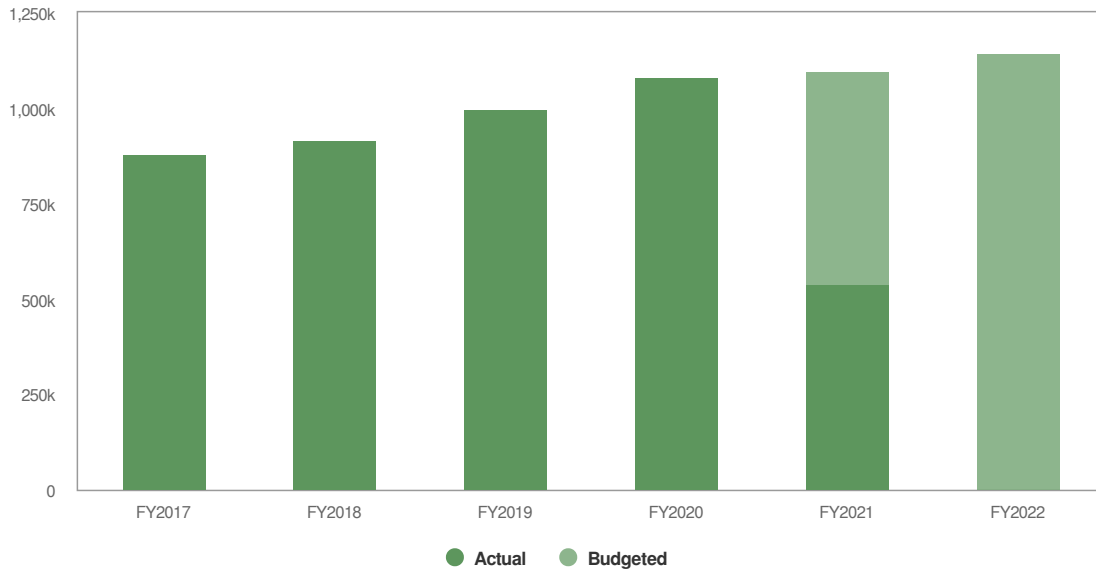
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$10,156.62	\$11,047.94	\$10,908.00	\$16,897.00
LONGEVITY PAY	\$2,750.00	\$2,975.00	\$3,700.00	\$4,250.00
UNIFORM ALLOWANCE	\$2,000.00	\$8,000.00	\$4,000.00	\$4,000.00
OVERTIME	\$4,952.48	\$2,255.15	\$2,000.00	\$4,000.00
EMPLOYEE BENEFITS	\$84,980.55	\$113,136.57	\$117,500.00	\$131,950.00
Total Health and Sanitation:	\$281,628.82	\$347,147.32	\$361,108.00	\$417,738.00
Total Personnel:	\$281,628.82	\$347,147.32	\$361,108.00	\$417,738.00
Operating Expenses				
Health and Sanitation				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$550.00	\$350.00	\$1,000.00	\$1,000.00
TRAVEL & TRAINING	\$836.03	\$595.00	\$2,040.00	\$2,040.00
UTILITIES - ELECTRICITY	\$6,126.60	\$5,586.09	\$5,600.00	\$5,600.00
UTILITIES - SANITATION SVC	\$405.62	\$409.52	\$425.00	\$410.00
TELEPHONE	\$2,474.91	\$2,644.51	\$2,958.00	\$2,958.00
PROFESSIONAL & TECHNICAL SVCS	\$38,846.22	\$50,101.14	\$38,942.00	\$38,942.00
Health and Wellness				\$1,053.00
SERVICES AND SUPPLIES	\$24,796.13	\$27,950.84	\$28,450.00	\$28,650.00
Distr Exp: Facilities Maint	\$2,124.47	\$773.52	\$2,746.72	\$6,195.00
Dist Exp: Solid Waste	\$759.80	\$758.11	\$744.75	\$840.00
Dist Exp: Vehicle Maint	\$7,253.12	\$8,547.04	\$3,665.18	\$3,625.00
Dist Exp: Fuel	\$0.00	\$0.00	\$4,235.38	\$4,250.00
Total Health and Sanitation:	\$84,172.90	\$97,715.77	\$90,807.03	\$95,563.00
Total Operating Expenses:	\$84,172.90	\$97,715.77	\$90,807.03	\$95,563.00
Total Expense Objects:	\$365,801.72	\$444,863.09	\$451,915.03	\$513,301.00

Landfill/Solid Waste

Expenditures Summary

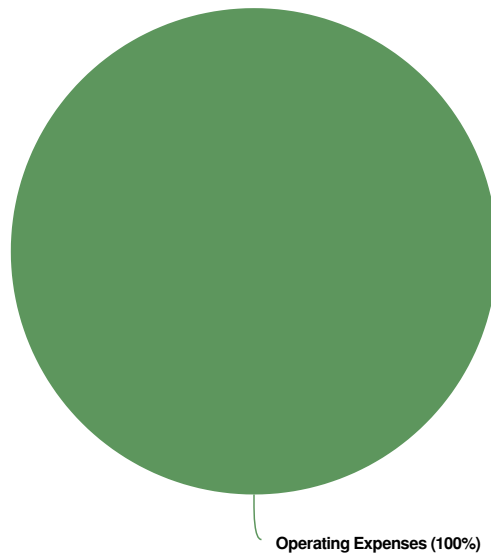
\$1,145,498 **\$48,010**
(4.37% vs. prior year)

Landfill/Solid Waste Proposed and Historical Budget vs. Actual

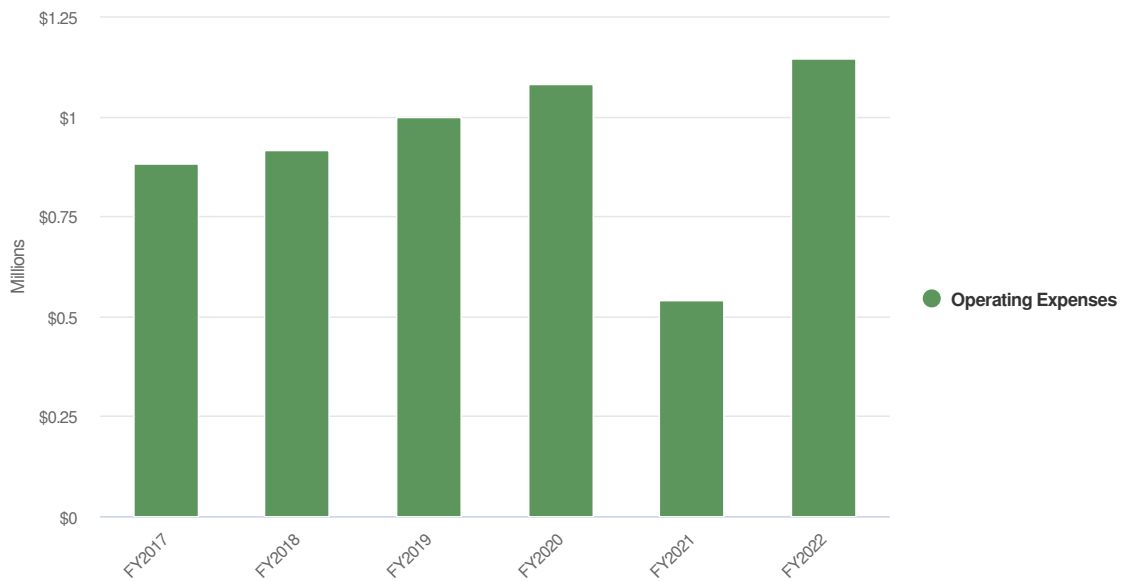


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Operating Expenses				
Health and Sanitation				
EQUIPMENT SUPPLIES & MAINT NC	\$2,001.80	\$0.00	\$0.00	\$0.00

Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
SOLID WASTE COLLECTION EXPENSE	\$961,256.98	\$996,930.10	\$1,012,505.00	\$1,067,400.00
PROFESSIONAL & TECHNICAL SVCS	\$56,912.39	\$104,030.41	\$108,000.00	\$90,000.00
MISCELLANEOUS SUPPLIES	\$24,986.79	\$28,327.52	\$25,000.00	\$33,000.00
Exp Distribution to Other Dept	-\$44,972.21	-\$47,586.13	-\$48,017.08	-\$44,902.00
Total Health and Sanitation:	\$1,000,185.75	\$1,081,701.90	\$1,097,487.92	\$1,145,498.00
Total Operating Expenses:	\$1,000,185.75	\$1,081,701.90	\$1,097,487.92	\$1,145,498.00
Total Expense Objects:	\$1,000,185.75	\$1,081,701.90	\$1,097,487.92	\$1,145,498.00

Parks/Grounds Maintenance

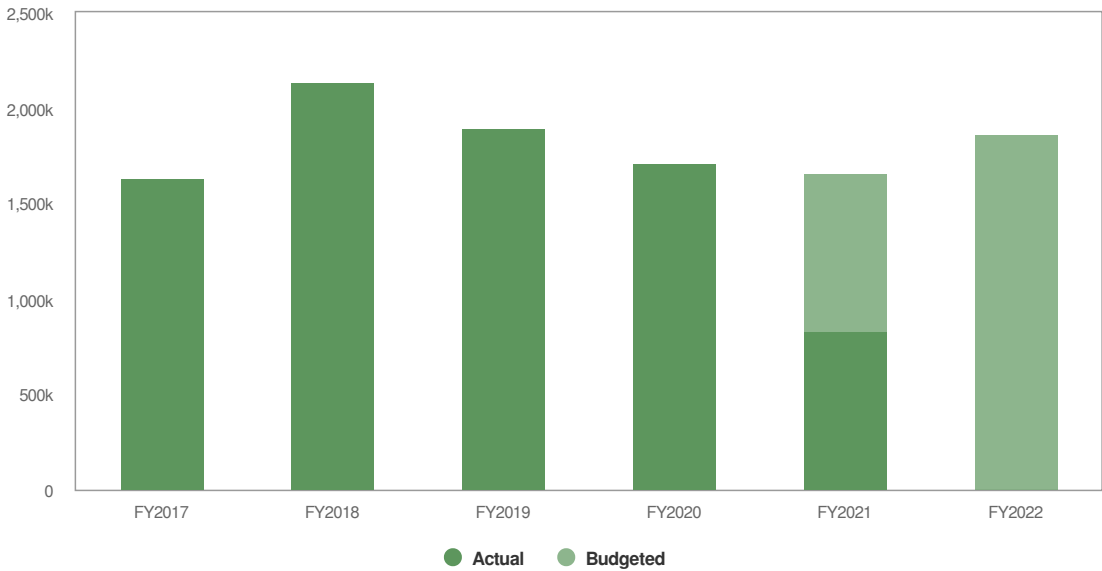
Expenditures Summary

\$1,863,783

\$202,580

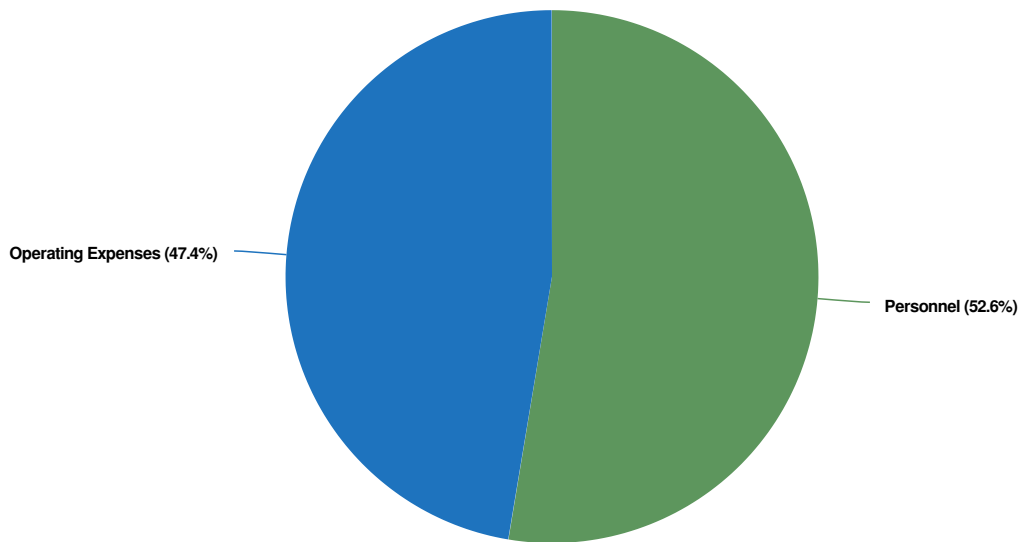
(12.19% vs. prior year)

Parks/Grounds Maintenance Proposed and Historical Budget vs. Actual

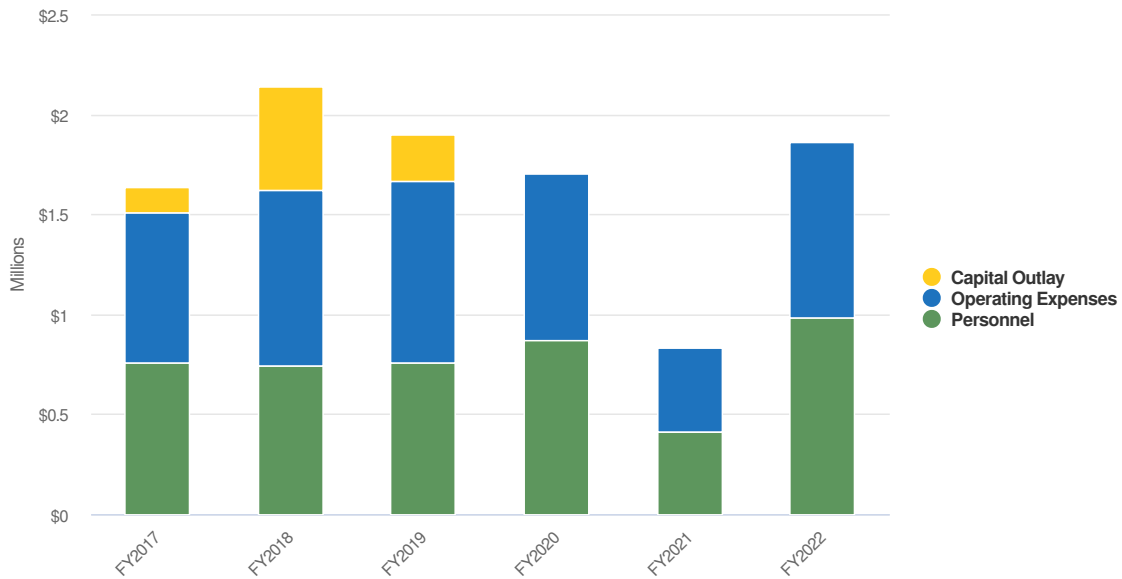


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Culture and Recreation				
SALARIES	\$469,050.78	\$537,149.48	\$471,500.00	\$603,716.00

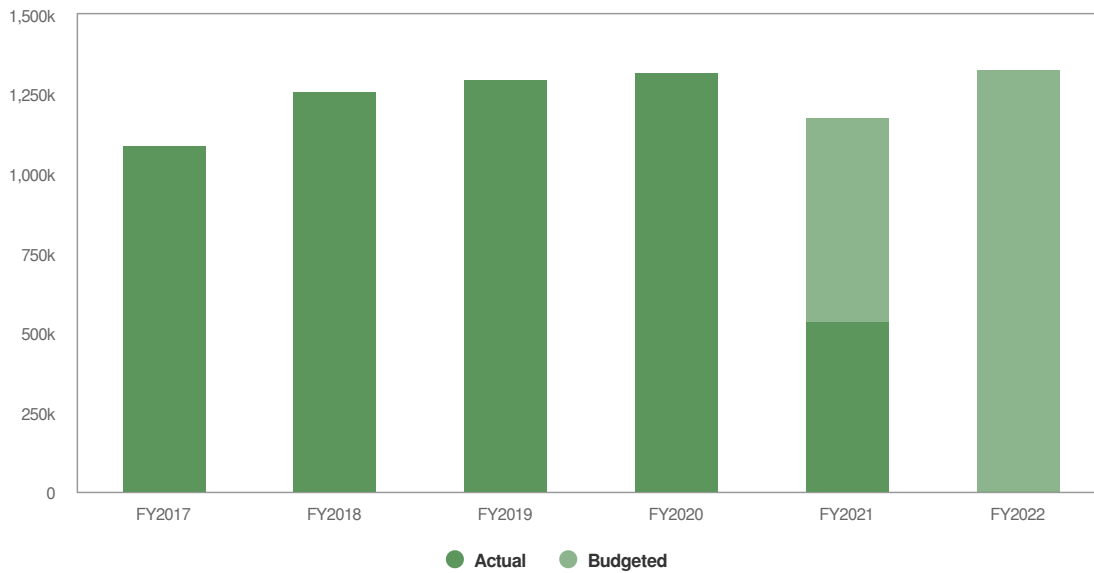
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$13,418.32	\$15,245.11	\$26,200.00	\$29,900.00
LONGEVITY PAY	\$11,150.00	\$11,900.00	\$11,400.00	\$12,350.00
UNIFORM ALLOWANCE	\$4,400.00	\$5,000.00	\$4,500.00	\$5,000.00
OVERTIME	\$12,473.26	\$6,630.61	\$7,300.00	\$10,000.00
EMPLOYEE BENEFITS	\$249,505.04	\$298,654.73	\$267,500.00	\$319,850.00
Total Culture and Recreation:	\$759,997.40	\$874,579.93	\$788,400.00	\$980,816.00
Total Personnel:	\$759,997.40	\$874,579.93	\$788,400.00	\$980,816.00
Operating Expenses				
Culture and Recreation				
TRAVEL & TRAINING	\$0.00	\$430.00	\$250.00	\$400.00
EQUIPMENT SUPPLIES MAINT NC	\$142,518.75	\$30,075.39	\$68,000.00	\$70,000.00
UTILITIES - ELECTRICITY	\$78,331.59	\$68,914.34	\$64,000.00	\$65,300.00
UTILITIES - WATER	\$348,923.04	\$347,071.79	\$455,000.00	\$424,100.00
UTILITIES - SANITATION SVC	\$6,343.08	\$6,404.64	\$6,400.00	\$6,400.00
UTILITIES - CABLE SVC	\$798.24	\$917.84	\$830.00	\$1,000.00
TELEPHONE	\$11,415.74	\$11,398.96	\$11,000.00	\$12,000.00
PROFESSIONAL & TECHNICAL SVCS	\$52,529.34	\$66,262.63	\$58,000.00	\$60,000.00
MISCELLANEOUS SUPPLIES	\$182,265.76	\$167,314.73	\$130,000.00	\$150,000.00
Distr Exp: Facilities Maint	\$23,700.31	\$28,264.04	\$10,914.32	\$29,000.00
Dist Exp: Solid Waste	\$28,242.38	\$29,933.74	\$32,271.12	\$28,000.00
Dist Exp: Vehicle Maint	\$32,843.34	\$71,766.98	\$19,222.06	\$15,110.00
Dist Exp: Fuel	\$0.00	\$0.00	\$16,915.94	\$21,657.00
Total Culture and Recreation:	\$907,911.57	\$828,755.08	\$872,803.44	\$882,967.00
Total Operating Expenses:	\$907,911.57	\$828,755.08	\$872,803.44	\$882,967.00
Capital Outlay				
Culture and Recreation				
CAPITAL OUTLAY	\$230,061.75	\$11,208.66	\$0.00	\$0.00
Total Culture and Recreation:	\$230,061.75	\$11,208.66		\$0.00
Total Capital Outlay:	\$230,061.75	\$11,208.66		\$0.00
Total Expense Objects:	\$1,897,970.72	\$1,714,543.67	\$1,661,203.44	\$1,863,783.00

Leisure Services

Expenditures Summary

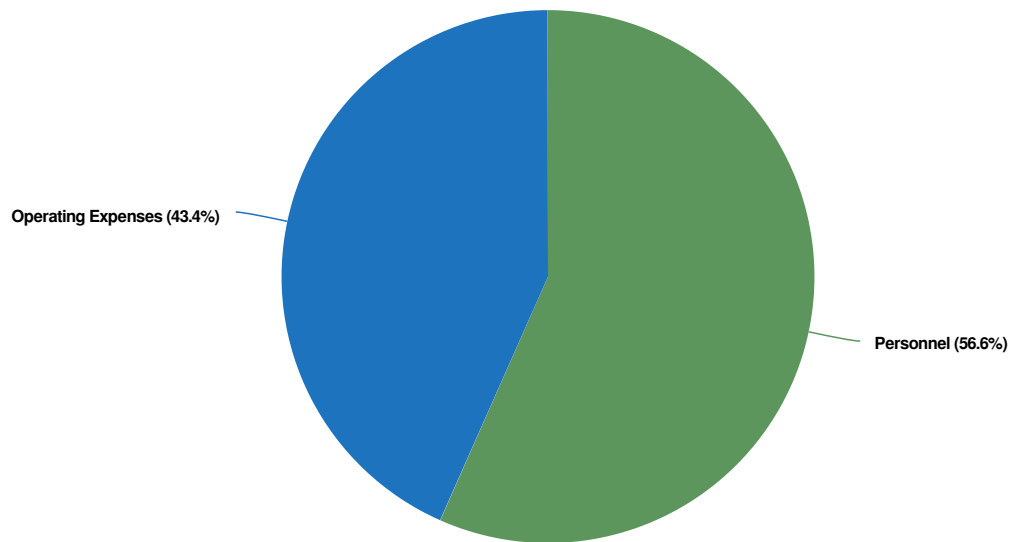
\$1,331,251 **\$150,344**
(12.73% vs. prior year)

Leisure Services Proposed and Historical Budget vs. Actual

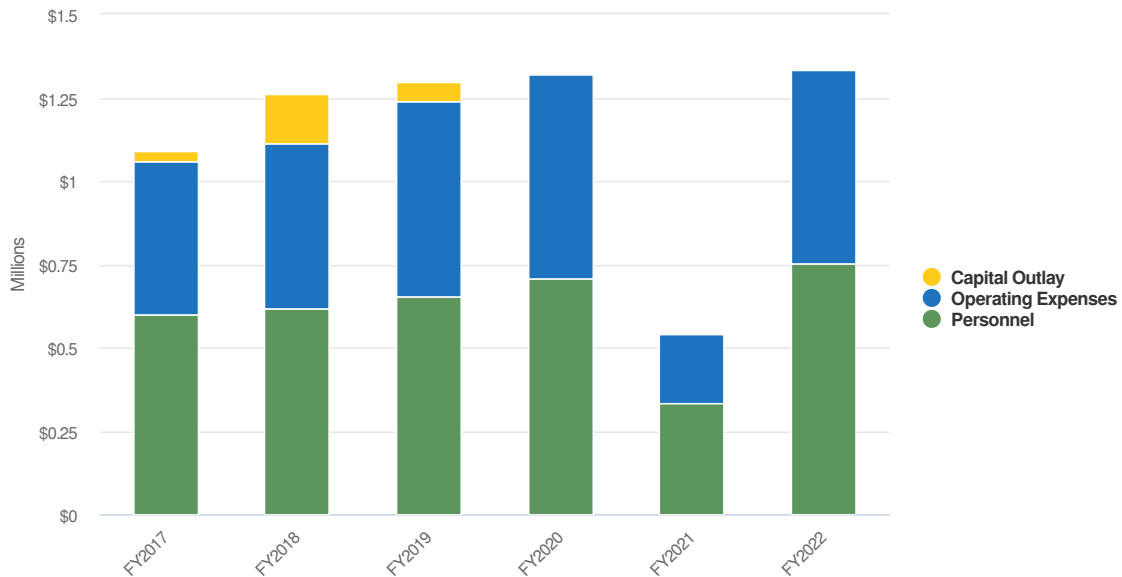


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Culture and Recreation				
SALARIES	\$451,063.48	\$481,246.58	\$422,500.00	\$518,725.00

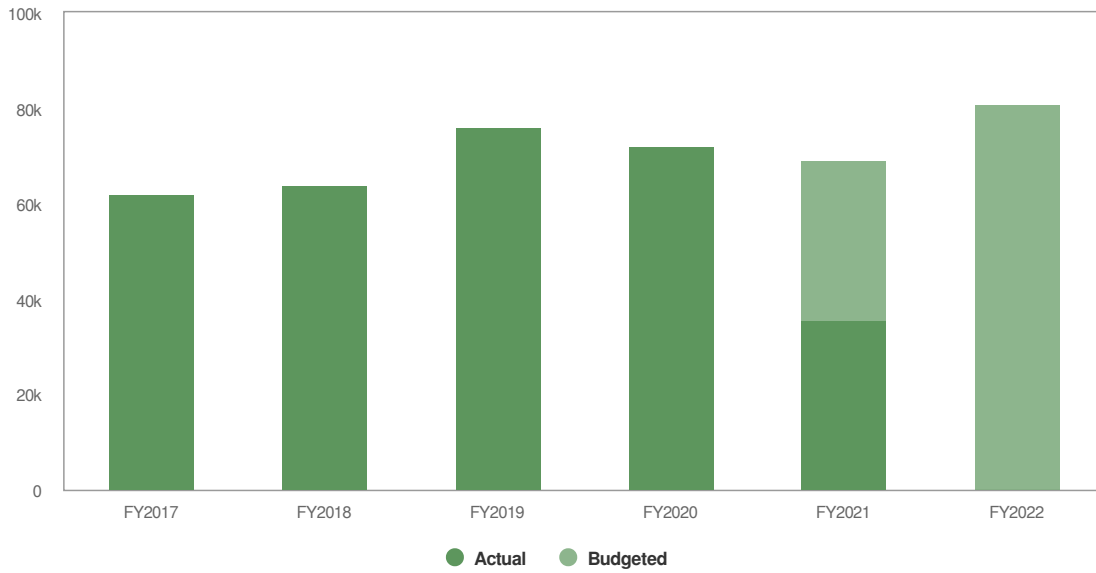
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
VAC/SICK BUYOUT	\$15,849.82	\$19,094.73	\$37,750.00	\$29,050.00
LONGEVITY PAY	\$11,925.00	\$12,600.00	\$11,025.00	\$10,200.00
OVERTIME	\$1,567.76	\$1,124.20	\$450.00	\$1,500.00
EMPLOYEE BENEFITS	\$173,432.92	\$193,522.97	\$145,500.00	\$194,600.00
Total Culture and Recreation:	\$653,838.98	\$707,588.48	\$617,225.00	\$754,075.00
Total Personnel:	\$653,838.98	\$707,588.48	\$617,225.00	\$754,075.00
Operating Expenses				
Culture and Recreation				
BOOKS, SUBSCRIPTIONS & MEMBERS	\$825.00	\$575.00	\$230.00	\$300.00
OFFICE SUPPLIES/POSTAGE	\$819.72	\$171.25	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,850.44	\$1,327.91	\$1,000.00	\$1,000.00
OFFICE EXPENSE & SUPPLIES	\$2,811.22	\$4,105.26	\$1,000.00	\$1,000.00
EQUIPMENT SUPPLIES & MAINT NC	\$160,929.93	\$190,473.62	\$150,000.00	\$125,000.00
UTILITIES - ELECTRICITY	\$168,316.60	\$158,473.76	\$160,000.00	\$160,000.00
UTILITIES - WATER	\$49,630.48	\$60,402.86	\$105,100.00	\$65,000.00
UTILITIES - SANITATION SVC	\$12,933.28	\$15,795.40	\$16,050.00	\$16,025.00
UTILITIES - CABLE SVC	\$1,271.40	\$1,391.00	\$1,350.00	\$1,400.00
TELEPHONE	\$1,392.50	\$1,789.24	\$1,650.00	\$2,000.00
PROFESSIONAL & TECHNICAL SVCS	\$1,641.60	\$11,426.60	\$1,100.00	\$54,000.00
ATHLETIC MARKETING	\$35,443.88	\$33,040.34	\$17,400.00	\$20,000.00
CITY SPONSORED EVENTS	\$23,788.37	\$1,853.45	\$20,000.00	\$20,500.00
MISCELLANEOUS SUPPLIES	\$34,884.64	\$32,970.54	\$40,000.00	\$20,000.00
MISCELLANEOUS SERVICE	\$672.96	\$148.68	\$500.00	\$0.00
REC FEE INCREMENT SPENDING *	\$11,410.67	\$10,829.68	\$5,725.00	\$15,000.00
Distr Exp: Facilities Maint	\$66,413.79	\$79,056.69	\$36,077.00	\$66,547.00
Dist Exp: Solid Waste	\$2,879.22	\$2,667.81	\$2,625.00	\$2,807.00
Dist Exp: Vehicle Maint	\$7,163.02	\$7,053.86	\$875.00	\$2,235.00
Dist Exp: Fuel	\$0.00	\$0.00	\$3,000.00	\$4,362.00
Total Culture and Recreation:	\$586,078.72	\$613,552.95	\$563,682.00	\$577,176.00
Total Operating Expenses:	\$586,078.72	\$613,552.95	\$563,682.00	\$577,176.00
Capital Outlay				
Culture and Recreation				
CAPITAL OUTLAY	\$57,214.36	\$0.00	\$0.00	\$0.00
Total Culture and Recreation:	\$57,214.36			\$0.00
Total Capital Outlay:	\$57,214.36			\$0.00
Total Expense Objects:	\$1,297,132.06	\$1,321,141.43	\$1,180,907.00	\$1,331,251.00

Museum

Expenditures Summary

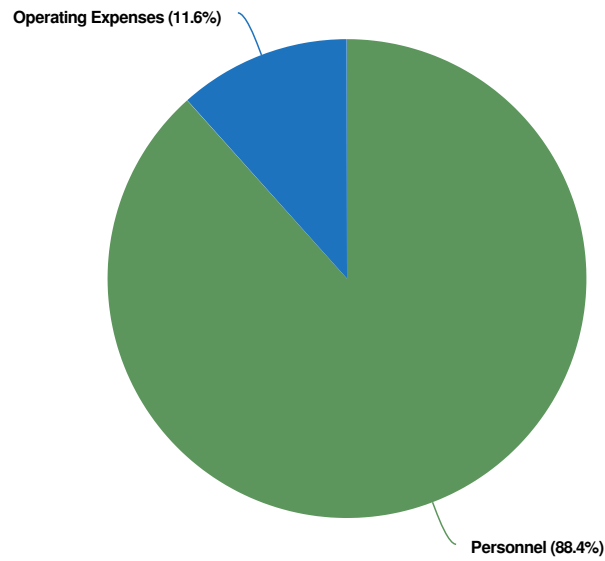
\$80,908 **\$11,639**
(16.8% vs. prior year)

Museum Proposed and Historical Budget vs. Actual

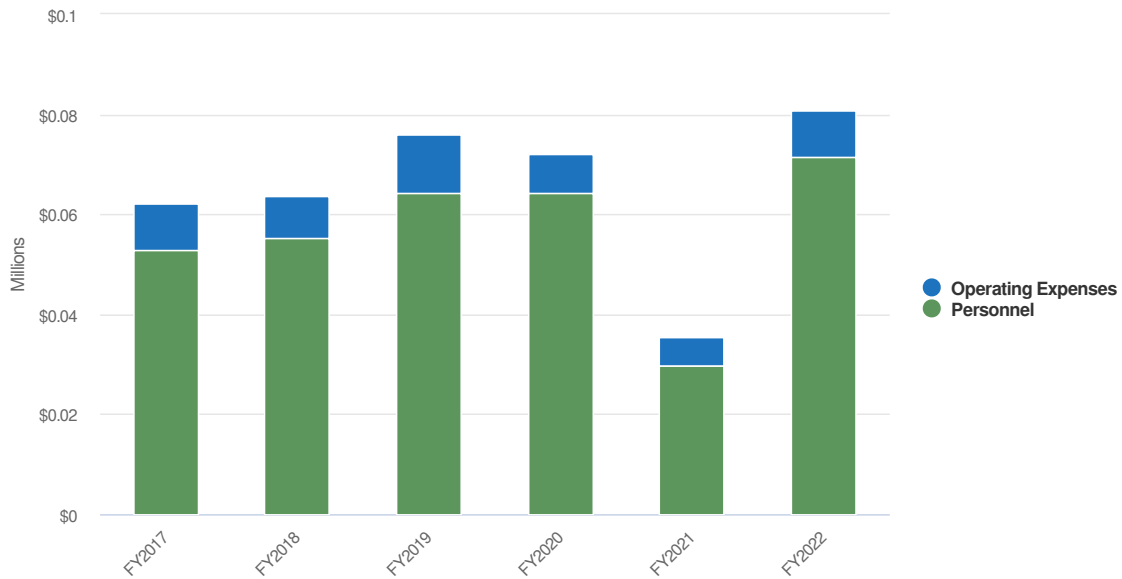


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
Expense Objects				
Personnel				
Culture and Recreation				
SALARIES	\$42,096.81	\$40,966.01	\$36,700.00	\$45,200.00

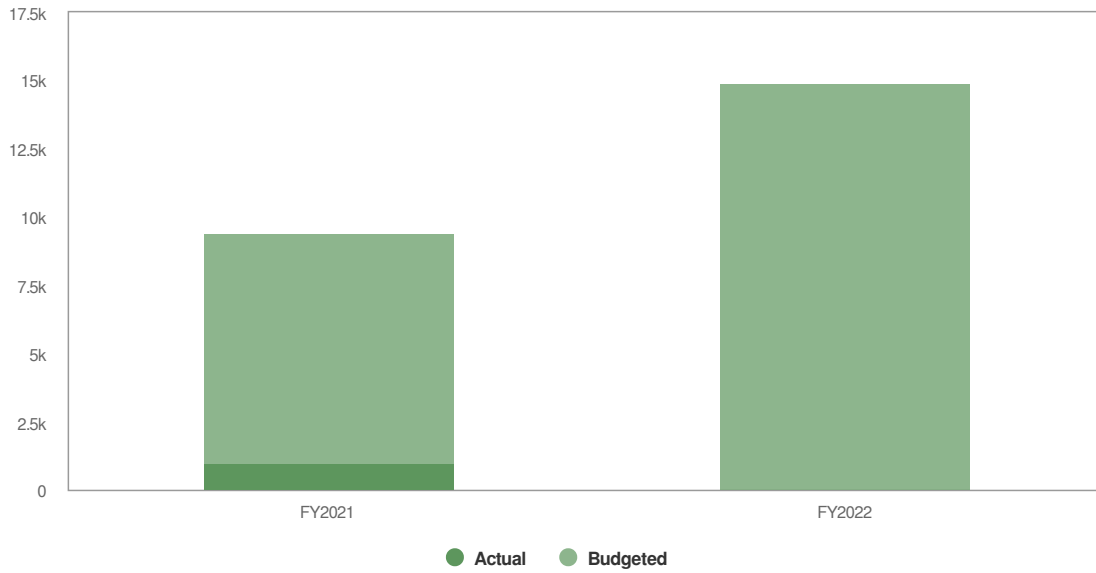
Name	FY2019 Actual	FY2020 Actual	FY2021 Budgeted	FY2022 Budgeted
LONGEVITY PAY	\$300.00	\$400.00	\$500.00	\$600.00
OVERTIME	\$47.07	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	\$21,889.24	\$22,997.92	\$22,000.00	\$25,700.00
Total Culture and Recreation:	\$64,333.12	\$64,363.93	\$59,200.00	\$71,500.00
Total Personnel:	\$64,333.12	\$64,363.93	\$59,200.00	\$71,500.00
Operating Expenses				
Culture and Recreation				
BOOKS, SUBSCRIPTIONS & MEMBER	\$153.00	\$153.00	\$155.00	\$155.00
OFFICE EXPENSE AND SUPPLIES	\$0.00	\$10.00	\$450.00	\$450.00
UTILITIES - ELECTRICITY	\$2,220.47	\$1,975.37	\$2,100.00	\$2,000.00
UTILITIES - WATER	\$524.19	\$454.96	\$500.00	\$450.00
UTILITIES - SANITATION SVC	\$523.68	\$528.76	\$530.00	\$530.00
TELEPHONE	\$358.20	\$619.82	\$600.00	\$660.00
PROFESSIONAL & TECHNICAL SVCS	\$0.00	\$1,375.00	\$450.00	\$450.00
SERVICES AND SUPPLIES	\$5,901.87	\$1,308.58	\$2,200.00	\$2,800.00
MISCELLANEOUS SERVICES	\$1,055.40	\$0.00	\$2,000.00	\$1,000.00
Distr Exp: Facilities Maint	\$862.56	\$979.03	\$925.00	\$750.00
Dist Exp: Solid Waste	\$161.59	\$163.29	\$159.00	\$163.00
Total Culture and Recreation:	\$11,760.96	\$7,567.81	\$10,069.00	\$9,408.00
Total Operating Expenses:	\$11,760.96	\$7,567.81	\$10,069.00	\$9,408.00
Total Expense Objects:	\$76,094.08	\$71,931.74	\$69,269.00	\$80,908.00

Welcome Center

Expenditures Summary

\$14,900 **\$5,500**
(58.51% vs. prior year)

Welcome Center Proposed and Historical Budget vs. Actual

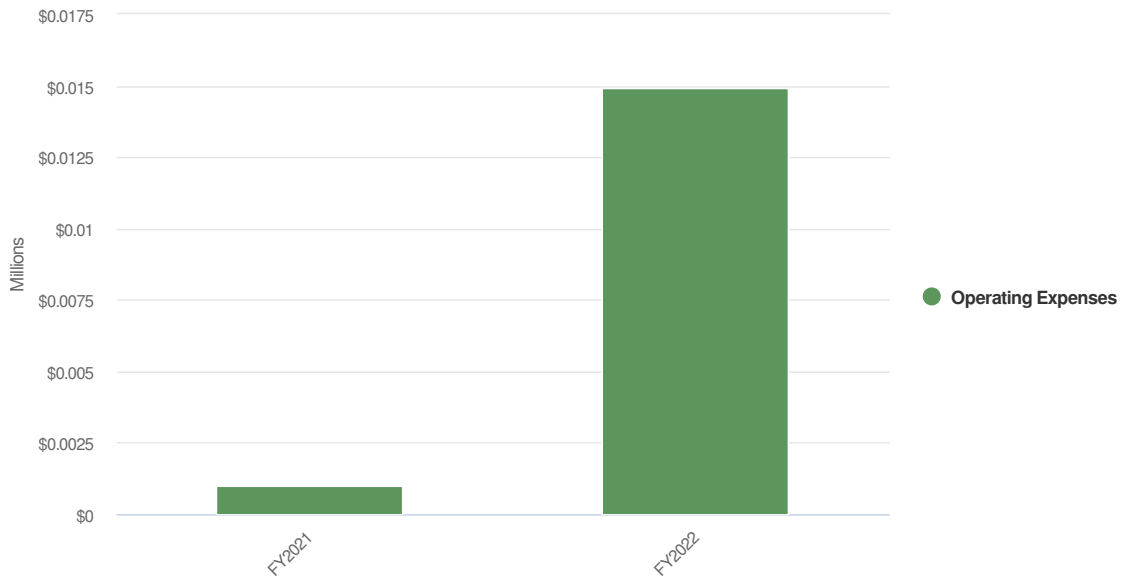


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	FY2021 Budgeted	FY2022 Budgeted
Expense Objects		
Operating Expenses		
UTILITIES - ELECTRICITY	\$950.00	\$1,450.00
UTILITIES - WATER	\$3,000.00	\$3,000.00

Name	FY2021 Budgeted	FY2022 Budgeted
UTILITIES - SANITATION SVC	\$700.00	\$700.00
TELEPHONE	\$750.00	\$750.00
PROFESSIONAL & TECHNICAL SVCS	\$1,200.00	\$1,200.00
SERVICES AND SUPPLIES	\$2,800.00	\$7,800.00
Total Operating Expenses:	\$9,400.00	\$14,900.00
Total Expense Objects:	\$9,400.00	\$14,900.00

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard

and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery—direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.